

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 31. August 2022

Nr. 171

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	59	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	69	6
Festverzinsliche Wertpapiere	580	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	9	25
Zulassungen	2	26
Einführungen	7	27
Aussetzungen	6	28

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	21	29
Ausländische Aktien	3	30
Zertifikate / Optionsscheine	1	31
Festverzinsliche Wertpapiere	44	32
Aussetzungen	1	34

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	2	35
Offene Fonds	4.872	36
Bekanntmachungen		271

C. Fondshandel Düsseldorf

	Anzahl	Seite
Aussetzungen	103	272
Wiederaufnahmen	8	276
Ausschüttungskalender Fonds	140	277

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	540	280
Genussscheine	4	300
Ausländische Aktien	4.643	301
Zertifikate / Optionsscheine	180	597
Festverzinsliche Wertpapiere (Bund)	8	608
Festverzinsliche Wertpapiere	15.458	609
Offene Fonds	17	1.049
Bekanntmachungen		1050
Notierungseinstellungen	172	1.052
Einbeziehungen	82	1.055
Aussetzungen	284	1.057
Wiederaufnahmen	22	1.064

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1065
Notierungseinstellungen	163	1.067
Einführungen	2	1.070

E. Quotrix

	Anzahl	Seite
Einbeziehungen	2	1.071
Notierungsaufnahmen	81	1.072
Aussetzungen	379	1.074
Wiederaufnahmen	30	1.084
Ausschüttungskalender Fonds	118	1.085

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.08.2022	Fortlaufende Notierung 31.08.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	37,42 G	37,7G-7,72G-7,5G-7,48G-7,44G-7,58G-7,52G-7,5G-7,68G-7,92G-7,9G-8G-7,62G-7,28G-7,2G-6,94G-6,88G-6,84G-6,84G-6,84G-6,82G	59,4	36,54
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	24,48 G	24,62G-4,6G-4,43G-4,51G-4,52G-4,57G-4,49G-4,52G-4,55G-4,69G-4,72G-4,78G-4,77G-4,69G-4,64G-4,77G-4,76G-4,64G-4,62G-4,61G-4,6G-4,51G	38,02	23,69
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	37,6 G	37,6G-7,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6G-6G-6G	39,8	28,6
Euro 520,376	1	0,85	0,9	29.04.22		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	34,86 G	35,22G-5,15G-5,04G-4,85G-4,83G-4,87G-4,94G-5,06G-5,27G-5,27G-5,2G-5,3G-5,25G-4,99G-4,74G-4,71G-4,69G-4,62G-4,62G-4,59G-4,59G-4,55G	48,45	32,15
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.400 G	1400G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-350G-0G-0G-0G-70G-0G	1.540	1.330
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	13,3 G	13,3G-3,3G-3,3G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,3G-3,3G-3,3G-3,3G-2,3G-2,3G	38,8	12,3
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,24 G	6,24G-6,24G-6,32G-6,34G-6,34G-6,34G-6,34G-6,26G-6,26G-6,26G	7,66	5,2
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	8,14 G	8,14G-8,14G-8,14G-8,08G-8,08G-8,11G-8,12G-8,11G-8,13G-8,11G-8,12G-8,12G-8,13G-8,13G-8,13G-8,12G-8,12G-8,15G-8,13G-8,13G-8,12G-8,13G-8,12G	10,3	8,08
Euro 579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	45,55 G	45,79G-5,83G-5,45G-5,3G-5,4G-5,35G-5,04G-5,09G-5,25G-5,23G-5,2-5,2G-5,38G-5,37G-5,33G-5,16G-5,42G-5,29G-5,12G-5,03G-5,05G-5G-4,88G	68,02	43,17
Euro 259,796	1	1,83	1,83	05.04.22	035	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	63,9 G	64,4G-4,4G-4,25G-3,45G-3,15G-2,8G-2,8G-2,25G-2,3G-2,35G	78	56,7
Euro 178,163	1	1,85	1,85	05.04.22	035	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	66,26 G	66,74G-6,64G-5,6G-5,4G-5,14G-5,06G-4,58G-4,82G-5,08G-5,04G-4,98G-4,94G-5,02G-5,06G-4,74G-4,48G-4,58G-4,34G-4,32G-4,34G-4,16G-4,12G	83,36	57,32
Euro 198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	48,79 G	49,34G-9,34G-8,67G-8,83G-8,95G-8,88G-8,63G-8,8G-9,01G-9,24G-9,19G-9,46G-9,34G-9,42G-9,27G-9,37G-9,17G-9,04G-9,06G-9G-9,01G-8,95G	73,68	44,99
Euro 69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,15 G	22,3G-2,25G-2G-2G-2G-2G-2G-2,05G-2,05G-2,05G-2,15G-2,1G-2,05G-1,85G-1,85G-2,25G-2,2G-2,05G-2,05G-2,05G-2,05G	34,75	20,85
Euro 191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	22,84 G	22,92G-2,84G-2,71G-2,75G-2,65G-2,31G-2,5G-2,49G-2,92G-2,82G-2,83G-2,85G-2,67G-2,43G-2,52G-2,6G-2,56G-2,56G-2,53G-2,61-2,53G-2,53G	35,89	15,01
Euro 22,666	1	4	9 3	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	376 G	377G-6G-84G-4G-79G-9G-9G-80G-79G-9G	470	351
Euro 22,106	1	4,26	9,26 3	06.05.22		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	319 G	319G-9G-6G-6G-6G-4G-2G-8G-8G-8G	391	305
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	2,24 G	2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,28G-2,24G-2,24G-2,24G	4,98	1,91
Euro 16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	25,4	19,5
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,3 G	0,27G-0,27G-0,27G-0,27G	0,47	0,06
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,04 G	0,038G-0,039	0,06	0,02
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	159,35	160,35G-0,55G-58,15G-7G-7,3G-8,45G-7,2G-7,2G-7,1G-8,3-7,9G-7,9G-7,35G-7,95G-7,65G-6,6G-8,1G-8,25G-7,75G-7,75G-7,6G-6,95G-6,65G	227,1	82,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.08.2022	Fortlaufende Notierung 31.08.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,22 G	5,22G-5,22G-5,2G-5,2G- 5,14G-5,02G-4,91G-4,96G- 4,92G-4,92G	5,48	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,08G-0,08G-0,08G	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,02G-/100,01G/- 99,966G	99,979 G	2,96	2,96	
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,01G-/100G/-99,947GG	99,962 G	1,37		
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,02G-/100,01G/- 99,981G	99,98 G	0,2		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,01G-/100,02G/-0,028G	99,972 G	-0,1		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,73G-/100,61G/-0,566G	100,588 G	0,25	0,25	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,87G/-99,88G/-9,827GG	99,834 G	0,33		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,79G/-99,78G/-9,716GG	99,75 G	0,46		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,82G-/100,81G/-0,759G	100,774 G	0,42	0,41	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,63G/-99,61G/-9,564GG	99,59 G	0,56		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,31G-/101,25G/-1,258G	101,286 G	0,67	0,67	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,37G/-99,32G/-9,29G	99,294 G	0,69		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,24G/-99,17G/-9,206GG	99,211 G	0,72		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,03G/-98,97G/-8,989GG	99,017 G	0,79		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		107,14G-/107,17G/-7,144G	107,174 G	0,86	0,86	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		101,33G-/101,27G/-1,209G	101,263 G	0,91	0,91	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		98,62G/-98,57G/-8,553GG	98,62 G	0,95		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	98,57G/-98,49G/-8,464GG	98,541 G	0,98		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		100,92G-/100,83G/-0,818G	100,889 G	1,01	1,01	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		98,56G/-98,45G/-8,445GG	98,516 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		99,92G/-99,81G/-9,783GG	99,838 G	1,11	1,11	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		98,53G/-98,43G/-8,42G	98,512 G	0,81	0,81	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	97,78G/-97,64G/-7,609GG	97,664 G	1,14		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		98,6G/-98,43G/-8,4066G	98,55 G	1,01	1,01	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	97,2G/-97,05G/-7,0311G	97,167 G	1,16		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,65G/-99,48G/-9,446GG	99,575 G	1,19	1,19	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		96,74G/-96,53G/-6,532GG	96,656 G	1,14		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	96,63G/-96,42G/-6,427GG	96,555 G	1,18		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		97,83G/-97,59G/-7,584GG	97,768 G	1,02	1,02	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	95,96G/-95,72G/-5,74G	95,901 G	1,21		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		95,36G/-95,22G/-5,25G	95,431 G	1,24		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	95,07G/-94,8G/-4,818GG	95,002 G	1,31		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		95,95G/-95,62G/-5,652GG	95,861 G	0,52	0,52	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	94,44G/-94,14G/-4,178GG	94,388 G	1,31		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		124,2G/-123,86G/-3,835GG	124,118 G	1,37	1,37	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		96,51G/-96,15G/-6,172GG	96,42 G	1,04	1,04	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	99,94G/-99,55G/-9,613GG	99,836 G	1,38	1,38	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		93,59G/-93,26G/-3,321GG	93,548 G	1,34		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		122,07G/-121,69G/-1,751G	122,022 G	1,37	1,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		95,85G-/95,49G/-5,559GG	95,791 G	1,04	1,04
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	119,06G-/118,71G/-8,79G	119,081 G	1,38	1,38
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		93,96G-/93,6G/-3,659GG	93,905 G	0,53	0,53
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		92,28G-/91,96G/-2,032GG	92,251 G	1,35	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		93,51G-/93,11G/-3,208GG	93,451 G	0,54	0,54
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		91,33G-/90,92G/-1,004GG	91,241 G	1,37	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		134,25G-/133,82G/-3,977G	134,299 G	1,35	1,35
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		90,7G-/90,26G/-0,3566G	90,588 G	1,37	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,92G-/89,45G/-9,562GG	89,801 G	1,4	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		89,94G-/89,48G/-9,591GG	89,81 G	1,39	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		132,55G-/131,94G/-2,11G	132,429 G	1,39	1,39
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		89,18G-/88,7G/-8,826GG	89,05 G	1,41	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		88,51G-/87,99G/-8,163GG	88,362 G	1,42	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		88,38G-/87,88G/-8,03G	88,234 G	1,43	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		87,4G-/86,89G/-7,05GG	87,244 G	1,48	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		101,95G-/101,33G/-1,527G	101,758 G	1,53	1,53
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		135,36G-/134,59G/-4,842G	135,094 G	1,51	1,51
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		81,91G-/81,35G/-1,559GG	81,825 G	1,62	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		80,42G-/79,86G/-80,0233G	80,247 G	1,64	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		130,53G-/129,69G/-30,038G	130,362 G	1,63	1,63
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		91,16G-/90,46G/-0,69G	90,959 G	1,68	1,68
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	138,44G-/137,49G/-7,861G	138,18 G	1,66	1,65
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		147,94G-/146,98G/-7,462G	147,735 G	1,66	1,66
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		128,24G-/127,27G/-7,65G	128,067 G	1,61	1,61
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		116,71G-/115,76G/-6,082G	116,595 G	1,62	1,62
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		118,54G-/117,43G/-7,778G	118,385 G	1,6	1,6
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		93,25G-/92,16G/-2,437GG	93,014 G	1,61	1,61
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		64,81G-/63,87G/-4,004GG	64,608 G	1,61	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		64,58G-/63,64G/-3,823GG	64,371 G	1,62	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		62,43G-/61,51G/-1,697GG	62,24 G	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,88G	99,88 G		0,6
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,074G	100,077 G		-0,03
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	100,04G-/99,75G/-9,88G	99,962 G		2,04 2,04
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,97G	100,06 G		1,68 1,68
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,49G	100,2 G		2,37 2,36
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	100,17G-/99,55G/-9,94G	100 G		2,38 2,38
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	100,07G	100,09 G		1,66 1,65
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	100,18G	100,29 G		1,78 1,78
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	101,5G	101,5 G		1,43 1,43
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	99,91G	100,3 G		2,19 2,19
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	100,1G	100,33 G		2,07 2,07
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	100,7G	101,41 G		2,36 2,36
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	100,47G	100,62 G		1,77 1,77
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100G	100 G		2,11 2,08
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,25G	99,18 G		0,7
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	100,351G	100,562 G		2 2
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	100,29G	100,48 G		1,87 1,87
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	100,02G	100,4 G		2,19 2,19
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G		0,6 0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	100,435G	101,01 G		2,27 2,27
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	100,26G	100,35 G		1,82 1,82
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	100,06G	100,82 G		2,39 2,39
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	100,16G-/100,07G/-0,07G	100,16 G		1,83 1,82
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	100,26G	100,69 G		2,13 2,13
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,665G	100,175 G		2,21 2,21
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,67G	100,67 G		-0,39
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	131,06G	131,3 G		2,56 2,56
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	0,213%, zinsv. v. 12.07.22-11.10.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G		
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		87,97G	87,99 G		2,44 2,44
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	99,31G	99,43 G		1,95 1,95
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G		0,42 0,42
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	99,71G	99,81 G		2,32 2,32
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	97,89G	97,91 G		2,67 2,67
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G		2,37 2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97,07G	97,28 G		2,47 2,47
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	84,13G	84,81 G		0,3 0,3
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	93,74G	94,45 G		2,44 2,44
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	99,8G	99,91 G		2,3 2,3
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	87,71G	93,27 G		3,09 3,09
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	77,65G	78,01 G		4,8 4,8
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)			79,5 G		1,9 1,9
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	99,88G	100,45 G		4,54 4,54
						Bochum, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		79,71G	79,72 G		0,03 0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		92,71G	92,82 G		2,15 2,15
						Commerzbank AG Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	68,04G	67,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5	G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,65G	98,7	G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		91,19G	91,25	G	2,18	2,18
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		93,73-GT	93,73	-GT	2,39	2,39
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52	G	0,24	0,24
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,835%, zinsv. v. 31.08.22-29.09.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	(exA)-99,93G	99,93	G	1,27	1,26
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,6830000000000001%, zinsv. v. 15.08.22-13.09.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	99,94G	99,95	G	0,99	0,98
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,77G	99,77	G	0,58	0,58
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,596%, zinsv. v. 08.08.22-05.09.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	99,94G	99,95	G	0,83	0,83
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,526%, zinsv. v. 08.08.22-05.09.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,93G	99,94	G	0,69	0,69
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,93G	99,92	G	1,42	1,42
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,619%, zinsv. v. 25.08.22-25.09.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,92G	99,92	G	0,82	0,82
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100	G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,11G	100,18	G	1,75	1,75
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	100,6G	100,71	G	2	2
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	101,2G	101,32	G	2	2
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	100,04G	100,17	G	2,06	2,06
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	0,301%, zinsv. v. 08.08.22-06.09.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,72G	99,72	G	0,5	0,5
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	0,294%, zinsv. v. 09.08.22-08.09.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,7G	99,7	G	0,48	0,48
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	0,32%, zinsv. v. 11.08.22-11.09.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,71G	99,71	G	0,51	0,51
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	0,294%, zinsv. v. 09.08.22-08.09.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,69G	99,69	G	0,48	0,48
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	0,2925%, zinsv. v. 12.08.22-11.09.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,65G	99,65	G	0,49	0,49
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,52G	99,5	G	1,89	1,88
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	98,25G	98,24	G	2,49	2,49
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	0,274%, zinsv. v. 09.08.22-08.09.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,71G	99,71	G	0,43	0,43
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	97,98G	98,31	G	2,59	2,59
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	0,286%, zinsv. v. 08.08.22-07.09.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,7G	99,7	G	0,44	0,44
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	0,306%, zinsv. v. 19.08.22-18.09.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,67G	99,67	G	0,47	0,47
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	0,285%, zinsv. v. 16.08.22-15.09.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,66G	99,66	G	0,45	0,45
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,03G	99,03	G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	0,283%, zinsv. v. 22.08.22-21.09.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,54G	99,54	G	0,48	0,48
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	96,51G	96,9	G	2,69	2,69
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,25G	99,24	G	1,9	1,9
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	95,61G	95,61	G	2,51	2,51
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	94,89G	95,31	G	2,09	2,09
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,81G	99,84	G	1,35	1,34
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	94,3G	94,7	G	1,9	1,9
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	94,36G	94,81	G	2,11	2,11
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	94,84G	94,98	G	2,2	2,2
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,35G	99,4	G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	93,39G	93,84	G	1,6	1,6
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,26G	98,42	G	1,01	1,01
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	95,62G	95,74	G	1,15	1,15
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	105,13G	105,48	G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,5G	99,5	G	1,46	1,46
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,1G	99,14	G	1,71	1,71
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.07.22-03.10.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,1G	99,14	G	1,71	1,71
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,1G	100,1	G	-0,17	
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	98,05G	98,05	G	2,24	2,24
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	98,06G- 97,94G/-7,98G	98,03	G	2,15	2,14
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	90,27G-0,08G	90,04	G	1,93	1,93
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	92,55G- 92,52G/-2,52G	92,63	G	1,08	1,08
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	86,45G	86,45	G	2,72	2,72
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,67G- 98,62G/-8,59G	98,62	G	1,26	1,26
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	95,44G- 95,16G/-5,28G	95,34	G	1,57	1,57
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,46G- 99,42G/-9,42G	99,44	G	0,4	0,4
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,1G	100,1	G	-1,98	
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	100,35G	100,35	G	1,81	1,81
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	100,25G	100,25	G	1,93	1,93
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	100,5G	100,5	G	1,76	1,76
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,2G	100,2	G	0,63	0,63
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	95,3G- 95,075G/-5,1544G	95,172	G	0,79	0,79
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	79,66G	79,61	G	2,66	2,66
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	(exA)-92,05G- 92G/-2,01G	92,12	G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	97,352G- 97,225G/-7,267G	97,301	G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	93,93G- 93,66G/-3,85G	93,86	G	1,06	1,06
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	92,446G- 92,07G/-2,24G	92,258	G	1,36	1,36
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	94,938G- 94,715G/-4,796G	94,785	G	1,05	1,05
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	86,67G	86,66	G	2,6	2,6
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	89,55G	89,55	G	2,51	2,51
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	84,65G	84,65	G	2,73	2,73
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	84,65G	84,65	G	2,73	2,73
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	83,8G	83,8	G	2,7	2,7
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	92,83G- 92,38G/-2,61G	92,66	G	1,88	1,88
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	88,25G	88,25	G	2,63	2,63
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	85,03G	85,02	G	2,61	2,61
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	87,15G	87,15	G	2,62	2,62
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	92,42G	92,45	G	2,74	2,74
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	96,56G	96,69	G	2,46	2,46
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	99,95G	99,95	G	0,98	0,97
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	98,4G	98,4	G	1,92	1,92
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	96,65G	96,65	G	2,82	2,82
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	89,15G	89,15	G	3,08	3,08
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	94,95G	94,95	G	1,31	1,31
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	96,8G	96,8	G	2,64	2,64
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	93,49G	93,58	G	2,64	2,64
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,5510000000000001%, zinsv. v. 08.08.22-07.09.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,2G	100,2	G	0,16	0,16
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	99,5G	99,5	G	2,33	2,33
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	95,45G	95,45	G	2,94	2,93
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	93,55G	93,55	G	1,86	1,86
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	93,85G	93,85	G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	92,95G	92,95 G	1,68	1,68
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	74,75G	75,07 G	3,28	3,28
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	94,6G	94,6 G	2,98	2,98
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	95,2G	95,2 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	100,2G	100,2 G	1,75	1,74
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	83,3G	83,3 G	2,62	2,62
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	89,15G	89,15 G	1,96	1,96
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	96,41G	96,53 G	1,24	1,24
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	96,25G	96,34 G	1,2	1,2
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	96,1G	96,1 G	1,3	1,3
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	90,25G	90,25 G	2,53	2,53
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98G	98 G	2,38	2,38
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,95G	99,95 G	1,82	1,82
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	99,8G	99,8 G	2	2
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84G	84 G	2,65	2,65
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	85,85G	85,85 G	2,31	2,31
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	83G	83 G	2,74	2,74
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,5G	84,57 G	2,77	2,77
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,3G	100,3 G	0,49	0,49
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	84,1G	84,1 G	2,71	2,71
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,6G	100,6 G	1	1
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,1G	100,1 G	0,51	0,51
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,91G	99,91 G	1,56	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		99,847G	99,89 G	0,73	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,86G- 97,77G/-7,53G	97,6 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,18G	100,21 G	1,57	1,56
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		99,89G	99,86 G	0,33	0,33
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,4G	98,41 G	0,32	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		96,78G	97,14 G	2,31	2,31
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		95,02G	95,14 G	2,1	2,1
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		93,23G	93,85 G	2,14	2,14
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		93,72G	94,55 G	2,62	2,62
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		93,35G	93,97 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 31.08.2022	Einheitskurs 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		71,35G- 71,3G/-1,3G	71,35 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			42,97G- 42,63G/-3,23G	42,67 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	97,86G- 97,83G/-7,81G	97,93 G	2,19	2,19

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.08.2022	Fortlaufende Notierung 31.08.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Handelskalender 2022 -	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Schumag AG - ex Bezugsrecht - WKN 721670 / ISIN DE0007216707
<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom</p> <p style="text-align: center;">17. August 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="text-align: center;">Schumag AG WKN 721670 ISIN DE0007216707</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 16. August 2022 sind sämtliche dem Skontrofführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 17.08.2022 bis 31.08.2022 Bezugsverhältnis: 2 : 1 Bezugspreis: 1,50 EUR WKN Bezugsrecht: A31C3U ISIN Bezugsrecht: DE000A31C3U2</p>
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Aareal Bank AG - Zulassungsbeschluss -	<p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 16. August 2022</p>
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>
<p>Die Wahl zum Börsenrat der Börse Düsseldorf findet am Mittwoch, den 9. November 2022 statt.</p> <p>Rechtsgrundlage für die Wahlen ist die Börsenverordnung für das Land Nordrhein-Westfalen (Börsenverordnung NRW - BörsVO NRW). Diese Verordnung ist auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Die Funktionsbezeichnungen in den die Börsenratswahl betreffenden Bekanntmachungen werden entsprechend § 2 Abs. 5 BörsVO NRW allein zur besseren Lesbarkeit entweder in männlicher oder weiblicher Form geführt. In jedem Fall sind beide Geschlechterformen gemeint.</p> <p>Als Wahlort wird der Besprechungsraum der Börse Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf festgesetzt.</p> <p>Die Wahlen werden als Briefwahl durchgeführt.</p> <p>Die abgegebenen Stimmen müssen bis 12:00 Uhr des Wahltages beim Wahlausschuss eingegangen sein.</p> <p>Wahlberechtigt sind die am Wahltag zur Teilnahme am Börsenhandel zugelassenen Unternehmen und die Unternehmen, deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (§ 5 Abs. 1 BörsVO NRW).</p> <p>Die vorläufigen Wählerlisten für die einzelnen Wählergruppen sind im Internet ab sofort auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Gehört ein Wahlberechtigter mehreren Wählergruppen an, muss er dem Wahlausschuss bis zum 22. August 2022 mitteilen, in welcher Gruppe er seine Stimme abgeben wird. Ein Formular für die formlose Änderung der vorläufigen Wählerlisten steht auf der Website der Börse Düsseldorf zum Download bereit. Unterbleibt eine solche Mitteilung, so bestimmt der Wahlausschuss die Gruppe, in der der Wahlberechtigte seine Stimme abgeben kann.</p> <p>Die Wahlberechtigten werden gebeten, ihre Eintragungen in der vorläufigen Wählerliste auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ zu überprüfen und das Sekretariat des Wahlausschusses über Einwendungen wegen fehlerhafter, aber auch wegen fehlender Eintragungen bis zum 22. August 2022 zu unterrichten.</p> <p>Die Feststellung der endgültigen Wählerlisten wird Ende August im Internet gesondert bekannt gemacht.</p> <p>Gewählt wird in den durch § 4 BörsVO NRW festgelegten Wählergruppen mit der dort aufgeführten Sitzverteilung.</p>	<p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 21. September 2022 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p>	<p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wähllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 12. August 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 -
Hier: endgültige Wählerlisten

Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite <https://www.boerse-duesseldorf.de/borsenratswahl-2022/> abrufbar.

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 24. August 2022
Geschäftsführung der Börse Düsseldorf

NRW.BANK

- Zulassungsbeschluss - WKN NWB2S1 / ISIN DE000NWB2S15

Es ist beschlossen worden,

12 Mio. EUR NRW.BANK MTN-IHS Ausg. 2S1 v.22(24/27)

WKN NWB2S1 / ISIN DE000NWB2S15

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 25. August 2022

Geschäftsführung der Börse Düsseldorf

NRW.BANK

- Zulassungsbeschluss - WKN NWB2S2 / ISIN DE000NWB2S23

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2S2 v.22(23/26)

WKN NWB2S2 / ISIN DE000NWB2S23

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 26. August 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.08.22	02.09.22	NRW0HC	DE000NRW0HC7	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.15(22) R.1373						
31.08.22	04.09.22	113549	DE0001135499	Deutschland, Bundesrepublik	1,5% Anl.v.2012 (2022)						
06.09.22	09.09.22	NRW22Q	DE000NRW22Q6	Nordrhein-Westfalen, Land	2,125% Landessch.v.13(22) R.1267						
12.09.22	15.09.22	NRW0E6	DE000NRW0E68	Nordrhein-Westfalen, Land	1,875% Landessch.v.12(22) R.1211						
13.09.22	16.09.22	110481	DE0001104818	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)						
13.09.22	16.09.22	NWB051	DE000NWB0519	NRW.BANK	2% MTN-IHS Ausg. 051 v.12(22)						
14.09.22	19.09.22	NWB18A	DE000NWB18A2	NRW.BANK	0,578% FLR-Inh.-Schv.A.18A v.17(22)						
15.09.22	20.09.22	A1MLZP	DE000A1MLZP3	DZ HYP AG	DZ HYP AG, FLR-MTN-HPF 326 12(22) [WL]						
20.09.22	23.09.22	EAA0ST	DE000EAA0ST4	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, FLR-MTN v.13(22)						

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK		NWB2S1 NWB2S2						

Geschäftsführung der Börse Düsseldorf
31.08.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	07.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	24.08.22
NRW Städteanleihe 7 NRW.BANK	5299005PBE0ISMRAIC31 52990002O5KK6XOGJ020	A30VKN NWB2S0	DE000A30VKN0 DE000NWB2S07	125.000.000 Euro Aufstockung um 25.000.000 Euro	NRW Städteanleihe 7 NRW Städteanl.Nr.7 v.22(32) NRW.BANK MTN-IHS Ausg. 2S0 v.22(23/26)	1.000 100.000	24.08.32 25.08.26	ICF ICF	24.08.22 25.08.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S0	DE000NWB2S07	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S0 v.22(23/26)	100.000	25.08.26	ICF	25.08.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S1	DE000NWB2S15	12.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S1 v.22(24/27)	100.000	02.09.27	ICF	02.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S2	DE000NWB2S23	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S2 v.22(23/26)	100.000	01.09.26	ICF	01.09.22

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,569	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	7,75 G	8G-8G-8G-8G-8G-8G-8G	13,8	7,7
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,4G-3,4G-3,4G-3,4G-3,4G-3,455G-3,46G-3,485G	15,95	2,3
Euro 1	5	0	0	15.09.22*			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	6 -T	6-T	6,4	6
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	23,44 G	23,52G-3,9	42,45	23,44
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,75 G	0,75G	1,94	0,3
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	55 G	56G-6G-6G-5G-5G-5G-5G-5G-5G-5G-5G	87,5	40
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,76 G	0,64G-0,66G-0,66G-0,66G-0,66G-0,376G-0,376G-0,376G	1,51	0,38
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G	22,2	7,75
Euro 27,733	1	0	0	31.08.22*			A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,37 G	1,37G-1,37G-1,37G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	2,14	1,34
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	254 G	258G-62G-2G-6G-8G-8G-8G-8G-8G-70G-0G	294	192
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	6,3 G	6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,1G	10,3	6
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,84 G	0,84G	1,45	0,79
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	29 G	29G-9G-9,4G-9,4G-9,6G-9,6G-9,2G-9,2G-9,2G-9,4G	31,6	23,7
Euro 3,456	1	0	0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, Gewinnber. ab 01.01.2021, (Glob.)	1	4,36 G	4,34G-4,34G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	4,78	3,07
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	26,1 G	26,1G-6,1G-6,3G-6,4G-7G-7,5G-7,7G-7,7G-7,7G-8,2G	98,8	26
Euro 4,185	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	14,44 G	14,44G-4,44G-4,64G-4,9G-4,9G-4,8G-4,7G-4,4G-4,4G-4,4G	32	12,06
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	2,04 G	2G-2G-2G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,56	1,97
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	6,9 G	7,04G-7,52G-7,16G-7,16G-7,02G-6,92G-7,02G-7,02G-7,02G-7,02G	36,1	4,55
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	13,3 G	13,6G	45	11,5
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,8 G	6,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,85	4,76
Euro 12	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	4,32 G	4,28G-4,28G-4,28G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,26G-4,26G-4,26G-4,26G	6,05	4,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
									ICF Bank AG Wertpapierhandelsbank					
Euro 57,118	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	4,05 G	4,6G	8,35	2,58
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,1 G	0,098G-0,0978G-0,0908G- 0,095G-0,1G-0,1G- 0,1005G-0,102G-0,102G- 0,097G	0,2	0,08
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,46 G	1,455G-1,46G-1,43G- 1,43G-1,43G-1,41G- 1,405G-1,405G-1,405G- 1,41G-1,38G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzte(r) Preis 30.08.2022		Fortlaufender Preis 31.08.2022		Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank										
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call				2 B	2B			2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		96,1G-6,1G	96,1 G	5,14	5,14
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		100,58G	100,6 G	3,22	3,22
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		97,42G	97,43 G	3,66	3,65
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		97,03G	97 G	3,79	3,79
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,97G	99,01 G	3,58	3,57
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		96,34G	96,29 G	3,71	3,71
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,88G	97,92 G	3,72	3,71
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,49G	97,53 G	3,85	3,84
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103G	103 G	2,72	2,71
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		102,1G	102,15 G	3,7	3,69
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		100,93G	100,98 G	3,82	3,81
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		98,56G	98,59 G	3,6	3,6
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		96,42G	96,46 G	3,67	3,67
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		99,96G	100,01 G	2,17	2,15
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		94,55G	94,47 G	3,83	3,83
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,88G	95,91 G	3,5	3,5
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,81G	99,75 G	2,55	2,53
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		92,46G	92,34 G	3,94	3,94
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95,99G	96 G	3,89	3,88
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		95,7G	95,71 G	3,89	3,88
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		96,18G	96,19 G	3,75	3,74
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		96,2G	96,2 G	3,74	3,74
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		93G	92,83 G	3,95	3,95
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,23	2,23
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,88G	99,93 G	2,28	2,26
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		95,4G	95,39 G	3,8	3,8
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,7G	98,74 G	3,53	3,52
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,95G	100 G	2,11	2,09
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		94,27G	94,25 G	3,91	3,91
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,28G	99,33 G	2,6	2,6
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,17G	99,3 G	3	3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,01G	98,04 G	3,54	3,53
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,8G	99,78 G	2,41	2,39
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,7G	99,64 G	2,55	2,53
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		104,5G-/104,5G/-4,5G	104,5 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	86,7G	86,6 G	2,62	2,62
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,16G	100,21 G	6,31	6,22
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,93G	90,97 G	6,01	6
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	99,73G	99,73 G	6,16	6,07
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101G-/101G/-1G	101 G	3,78	3,78
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,25G	99,25 G	5,9	5,9
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,58G	99,63 G	6,44	6,36
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,28G	93,31 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
31.08.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1		0,14	07.07.22	A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	21,41 G	21,4G-1,375G-1,255G-1,28G-1,27G-1,35G-1,36G- 1,265G-1,415G-1,275G-1,245G-1,205G-1,17G-1,175G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMTX	LU0231462077	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1	183,68 G	186,389G-6,576G-6,744G-6,632G-4,059G-3,483G-3,245G-3,473G-3,397G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	87,78 G	87,939G-7,816G-7,52G-7,488G-7,554G-7,554G-7,603G-7,489G-7,422G-8,129G-7,645G-7,736G-7,76G-7,844G-7,781G-7,81G	97,48	80,14
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,83 G	10,024G-0,022G-9,993G-9,982G-9,977G-9,995G-9,975G-9,97G-9,973G-9,911G-9,892G-9,907G-9,897G-9,872G-9,879G	12,07	9,27
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	65,16 G	66,421G-6,335G-6,306G-6,114G-6,075G-6,046G-6,145G-6,017G-5,988G-6,251G-5,887G-5,757G-5,837G-5,765G-5,613G-5,695G	80,07	61,36
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.025,43 G	3032,33G-64,45G-1,74G-73,261G-37,42G-8,16G-54,54G-48,33G-30,32G-25,03G-3,4G-16,23G-6,24G-8,92G-2994,95G-1G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,69 G	8,704G-8,695G-8,692G-8,642G-8,644G-8,648G-8,656G-8,654G-8,633G-8,599G-8,581G-8,581G-8,567G-8,547G-8,526G-8,509G	9,66	7,06
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	222,44 G	223,263G-4,374G-4,272G-3,434G-2,854G-2,835G-3,244G-3,072G-3,386G-4,6G-4,186G-2,966G-2,821G-2,757G-2,773G-2,821G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	29,68 G	29,737G-9,694G-9,79G-9,805G-9,852G-9,866G-9,876G-9,82G-9,81G-9,798G-9,679G-9,621G-9,624G-9,657G-9,644G-9,641G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	540,81 G	544,642G-4,208G-5,739G-1,596G-1,35G-39,007G-40,474G-0,259G-1,38G-2,365G-39,504G-9,537G-9,319G-8,809G-8,227G-9,682G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	168,13 G	169,57G-9,54G-9,7G-8,69G-8,63G-8,99G-9,31G-9,28G-9,39G-9,51G-8,06G-7,89G-7,72G-7,32G-6,73G-7,61G	252,41	142,66
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,49 G	16,809G-6,787G-6,854G-6,818G-6,802G-6,802G-6,83G-6,795G-6,781G-6,863G-6,771G-6,665G-6,685G-6,664G-6,615G-6,635G	20,27	15,58
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,4 G	107,4G-7,4G-7,4G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,43G-6,87G-6,87G-6,87G-6,87G	134,65	100,8
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,03 G	6,13G-6,045G-6,065G-6,065G-6,065G-6,06G-6,07G-6,07G-6,075G-6,055G-6,025G-5,98G-5,99G-5,98G-5,965G-5,975G	7,39	5,61
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,63 G	10,639G-0,639G-0,633G-0,627G-0,622G-0,621G-0,623G-0,624G-0,623G-0,658G-0,654G-0,65G-0,65G-0,647G-0,646G-0,644G	11,92	10,55
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,67 G	12,764G-2,768G-2,777G-2,742G-2,754G-2,735G-2,755G-2,752G-2,745G-2,858G-2,791G-2,775G-2,71G-2,715G-2,694G-2,706G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	20,32 G	20,672G-0,64G-0,634G-0,592G-0,636G-0,63G-0,639G-0,59G-0,561G-0,433G-0,347G-0,32G-0,234G-0,208G-0,162G-0,176G	23,02	18,15
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	45,72 G	46,001G-5,839G-5,981G-5,91G-6,035G-6,026G-6,011G-5,937G-5,88G-6,359G-6,096G-6,019G-6,109G-6,234G-6,165G-6,21G	55,12	38,56
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	20,16 G	20,562G-0,535G-0,528G-0,467G-0,455G-0,448G-0,477G-0,439G-0,424G-0,366G-0,235G-0,214G-0,247G-0,22G-0,172G-0,174G	23,03	18,03
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	7,12 G	7,17G-7,16G-7,18G-7,15G-7,155G-7,175G-7,195G-7,195G-7,195G-7,16G-7,075G-7,095G-7,085G-7,075G-7,06G-7,095G	10,71	6,03
10	Euro 0,22	Euro 0,18	01.11.21		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,21 G	5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,205G-5,165G-5,165G-5,165G-5,165G-5,165G	5,98	4,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			589376	LU0119176310	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,6 G	22,6G-2,6G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,5G-2,5G-2,43G-2,43G-2,43G-2,43G	25,09	21,42
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	63,89 G	65,232G-5,174G-4,965G-4,906G-4,874G-4,97G-4,863G-4,829G-4,831G-4,42G-4,364G-4,38G-4,307G-4,16G-4,225G	78,05	59,46
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	37,63 G	37,73G-7,77G-7,82G-7,78G-7,89G-7,89G-7,93G-7,82G-7,82G-7,64G-7,45G-7,39G-7,43G-7,52G-7,44G-7,45G	41,55	34,5
10	US\$ 0,64	US\$ 0,55	01.11.21		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	12,33 G	12,32G-2,32G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,3G-2,21G-2,21G-2,23G-2,22G-2,24G	13,97	11,34
1		Th.	02.01.18		532030	DE0005320303	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds	1	61,42 G	61,9G-1,9G-1,86G-1,86G-1,88G-1,84G-2,17G-2,17G-2,16G-2,16G-2,18G-2,16G-2,17G-2,16G-1,92G-2G	64,59	54,47
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	318,23 G	321,821G-19,22G-9,37G-7,66G-7,42G-7,42G-8,42G-8,98G-9,53G-8,71G-7,81G-7,23G-6,95G-7,06G-6,76G-7,37G	441,27	305,88
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	160,65 G	160,611G-0,591G-0,591G-0,581G-0,441G-0,371G-0,371G-1,061G-1,111G-1,081G-0,781G-1,061G-0,891G-0,651G-0,521G-0,741G	180,95	156,71
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	450,78 G	453,435G-3,292G-3,123G-1,406G-0,135G-0,937G-3,975G-4,115G-4,889G-3,035G-0,2G-1,279G-0,524G-49,614G-8,633G-50,326G	539,85	410,06
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	330,03 G	330,494G-29,9G-9,75G-9,3G-9,339G-31,01G-1,01G-1,01G-29,78G-9,85G-9,722G-9,96G-30,34G-29,72G-9,35G-8,292G-8,502G-8,69G-8,44G-8,08G-7,67G-8,295G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	40,8 G	40,87G-0,87G-0,87G-0,87G-0,85G-0,84G-0,94G-0,64G-0,64G-0,64G-0,63G-0,61G-0,63G-0,61G-0,67G-0,66G	46,21	39,23
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	22.757,17 G	22964,92G-48,42G-55,92G-873,77G-6,82G-6,82G-30,92G-3,22G-36,31G-798,75G-52,26G-615,85G-5,85G-0,92G-574,03G-99,42G	24.419,77	21.099,59
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	178,34 G	178,5G-8,5G-8,899G-8,509G-8,395G-8,103G-8,102G-8,27G-8,478G-8,542G-8,507G-8,648G-8,425G-8,666G-8,594G-8,195G-8,089G-7,447G-7,671G-7,624G-7,395G-7,244G-6,906G-7,453G	214,05	156,5
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	302,03 G	302,041G-2,585G-2,585G-1,95G-1,945G-1,807G-1,413G-1,413G-1,474G-2,152G-1,739G-2,058G-1,844G-1,636G-1,53G-1,624G	348,97	282,98
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	220,17 G	221,459G-1,236G-1,299G-19,902G-9,016G-9,351G-20,014G-0,202G-0,698G-19,839G-9,252G-8,791G-8,708G-8,708G-5,67G-6,112G	227,29	215,67
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	69,72 G	69,96G-9,911G-9,96G-9,8G-9,73G-9,8G-9,87G-70,44G-0,44G-0,34G-0,05G-0,05G-0,03G-0,02G-69,88G-70,02G	78,72	66,18
6		Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	17,73 G	17,903G-7,89G-7,858G-7,751G-7,674G-7,662G-7,713G-7,713G-7,766G-7,712G-7,655G-7,612G-7,612G-7,597G-7,58G-7,616G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,12 G	18,155G-8,155G-8,155G-8,092G-8,079G-8,081G-8,115G-8,117G-8,139G-8,072G-7,978G-8,004G-7,976G-7,948G-7,913G-7,978G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	35,97 G	36,315G-6,314G-6,379G-6,228G-6,237G-6,293G-6,348G-6,345G-6,332G-6,209G-5,957G-5,953G-5,945G-5,898G-5,772G-5,941G	41,19	31,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	47,32 G	47,069G-6,929G-7,008G-6,963G-6,997G-6,997G-6,991G-6,966G-6,971G-7,054G-6,95G-6,95G-6,923G-6,947G-6,965G-6,978G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	15,15 G	15,08G-5,08G-5,11G-5,09G-5,15G-5,15G-5,15G-5,11G-5,11G-5,1G-5,06G-5,02G-5,04G-5,06G-4,99G-4,99G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	28,45 G	28,41G-8,44G-8,47G-8,44G-8,53G-8,53G-8,53G-8,47G-8,47G-8,47G-8,35G-8,29G-8,32G-8,38G-8,28G-8,28G	29,2	26,48
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	520,48 G	526,69G-2,148G-3,173G-19,578G-21,204G-1,165G-1,776G-0,72G-0,353G-3,971G-17,797G-8,698G-8,204G-6,889G-8,272G-21,501G	704,41	440,46
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	34,94 G	35,139G-5,138G-5,189G-5,061G-5,129G-5,18G-5,264G-5,235G-5,248G-5,113G-4,778G-4,839G-4,809G-4,785G-4,708G-4,91G	42,2	30,97
9	US\$ 0,18	US\$ 0,16	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,08 G	(exBR)-7,077G-7,084G-7,093G-7,085G-7,107G-7,106G-7,114G-7,093G-7,093G-7,093G-7,063G-7,048G-7,056G-7,072G-7,058G-7,055G	7,2	6,42
9	US\$ 0,25	US\$ 0,23	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,09 G	(exBR)-3,06G-3,063G-3,067G-3,063G-3,073G-3,073G-3,076G-3,067G-3,067G-3,067G-3,054G-3,047G-3,051G-3,058G-3,052G-3,05G	3,28	2,86
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	140,05 G	141,928G-1,875G-2,134G-1,348G-1,777G-1,996G-2,243G-1,986G-1,959G-0,817G-37,948G-8,287G-8,187G-7,877G-6,871G-7,623G	168,55	120,7
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,33 G	19,23G-9,23G-9,22G-9,21G-9,21G-9,2G-9,2G-9,21G-9,21G-9,21G-9,19G-9,19G-9,19G-9,19G-9,19G-9,18G	21,84	18,76
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,88 G	13,993G-3,973G-3,986G-3,892G-3,842G-3,845G-3,872G-3,886G-3,912G-3,852G-3,792G-3,772G-3,755G-3,755G-3,735G-3,768G	16,9	13,14
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	467,88 G	467,59G-70,32G-0,53G-67,14G-8,44G-8,4G-9,16G-8,31G-8,29G-70,65G-68,41G-7,72G-7,17G-7,19G-6,63G-6,98G	506,21	423,73
9	US\$ 0,39	US\$ 0,39	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,66 G	(exBR)-6,615G-6,615G-6,645G-6,645G-6,665G-6,665G-6,665G-6,655G-6,64G-6,645G-6,615G-6,59G-6,59G-6,605G-6,58G-6,585G	6,95	6,26
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	170,99 G	173,601G-3,181G-2,87G-2,497G-3,17G-3,35G-3,24G-2,77G-2,74G-1,736G-1,244G-69,221G-9,425G-9,332G-9,013G-71,851G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	41,51 G	42,313G-2,2G-2,246G-2,11G-2,085G-2,084G-2,112G-2,073G-2,088G-2,108G-1,826G-1,742G-1,775G-1,767G-1,635G-1,706G	45,81	37,41
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,72 G	27,65G-7,65G-7,71G-7,68G-7,77G-7,77G-7,78G-7,71G-7,71G-7,7G-7,58G-7,52G-7,58G-7,63G-7,53G-7,53G	30,58	25,69
9		Th.			A0JMHS	LU0232525203	AB FCP I-American Income Port.	1	28,5 G	28,449G-8,449G-8,452G-8,435G-8,413G-8,377G-8,389G-8,418G-8,421G-8,433G-8,435G-8,438G-8,425G-8,433G-8,347G-8,32G	29,07	26,45
6		Th.			A0JMHS	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	468,96 G	468,219G-70,352G-3,15G-67,292G-6,808G-6,808G-7,306G-7,306G-7,86G-70,185G-69,907G-9,962G-9,156G-8,335G-8,056G-8,46G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	566,88 G	565,999G-8,578G-8,241G-4,878G-4,293G-4,293G-4,894G-4,894G-5,564G-8,375G-8,04G-8,106G-7,131G-6,139G-5,802G-6,29G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	34,81 G	35G-5G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G	37,53	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	85,22 G	85,971G-6,011G-6,514G-6,235G-6,388G-6,26G-6,309G-6,178G-6,287G-6,105G-5,746G-5,173G-5,202G-5,239G-5,099G-5,191G	91,39	79,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0DK7R	LU0175139822	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf	1	23,12 G	23,223G-3,205G-3,22G-3,125G-3,132G-3,138G-3,191G-3,171G-3,198G-3,106G-2,954G-3,006G-2,978G-2,91G-2,871G-2,967G	26,51	20,82
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	330,2 G	332,501G-2,305G-3,074G-1,953G-1,286G-1,783G-2,532G-2,46G-2,823G-1,229G-29,246G-8,909G-8,459G-7,735G-6,9G-8,367G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,74 G	21,86G-1,84G-1,95G-1,87G-1,82G-1,85G-1,9G-1,93G-1,93G-1,84G-1,79G-1,81G-1,79G-1,76G-1,65G-1,68G	24,21	20,98
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	218,48 G	218,543G-8,983G-8,983G-8,474G-8,461G-8,333G-8,339G-8,365G-8,377G-8,94G-8,649G-8,807G-8,294G-8,119G-8,065G-8,129G	246,05	204,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	272,19 G	272,34G-3,05G-3,08G-2,23G-2,01G-2,01G-2,01G-2,06G-2,11G-3,05G-2,51G-2,94G-2,25G-1,94G-1,82G-2,11G	303,64	250,27
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	120,95 G	122,02G-1,87G-1,87G-0,88G-0,31G-0,42G-0,73G-0,8G-1,07G-0,54G-19,77G-9,58G-9,69G-9,64G-9,43G-9,81G	176,34	112,13
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	92,12 G	92,145G-2,145G-2,158G-2,158G-2,12G-2,084G-2,071G-2,075G-2,093G-2,206G-2,024G-2,079G-1,81G-1,732G-1,696G-1,778G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	115,31 G	115,328G-5,707G-5,759G-5,24G-5,136G-5,136G-5,087G-5,136G-5,176G-5,67G-5,461G-5,575G-5,278G-5,036G-4,963G-5,14G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	143,07 G	143,783G-3,757G-3,734G-3,195G-3,077G-3,13G-3,674G-3,53G-3,597G-3,222G-2,234G-2,101G-2,02G-1,734G-1,484G-1,938G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.057,98 G	1064,57G-4,57G-4,57G-4,57G-4,57G-4,57G-0,39G-53,83G-3,83G	1.217	1.038,66
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.274,29 G	1283,476G-0,794G-2,036G-71,705G-65,347G-8,625G-71,804G-4,735G-7,466G-2,4G-82,777G-79,711G-9,56G-8,353G-7,147G-9,861G	1.791,72	1.231,27
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	78,93 G	79,179G-9,179G-9,151G-8,947G-8,761G-8,77G-8,854G-8,854G-8,965G-8,844G-8,643G-8,549G-8,493G-8,493G-8,436G-8,502G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	78,76 G	79,212G-9,212G-9,217G-8,834G-8,725G-8,765G-8,988G-9,043G-9,079G-8,782G-8,246G-8,361G-8,32G-8,117G-7,976G-8,279G	85,52	70,95
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	110,43 G	111,228G-0,995G-1,103G-0,173G-9,657G-9,837G-10,216G-0,47G-0,707G-0,238G-1,136G-0,901G-0,888G-0,783G-0,678G-0,914G	155,35	106,81
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	883,3 G	889,956G-8,362G-91,131G-83,904G-79,456G-80,915G-3,973G-6,023G-7,934G-4,39G-7,056G-7,076G-6,971G-6,129G-5,287G-7,181G	1.242,1	855,84
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	126,5 G	127,286G-7,204G-6,993G-6,549G-6,16G-6,123G-6,333G-6,266G-6,586G-6,423G-5,73G-5,203G-5,121G-5,107G-4,956G-5,231G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	146,98 G	147,863G-7,797G-8,034G-7,393G-7,475G-7,723G-7,984G-8,017G-8,086G-7,463G-6,691G-6,479G-6,251G-6,048G-5,392G-6,353G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	52,28 G	52,31G-2,35G-2,41G-2,26G-2,17G-2,11G-2,19G-2,24G-2,2G-2,19G-2,21G-2,19G-2,17G-2,18G-2,17G-2,13G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,74 G	45,74G-5,74G-5,75G-5,75G-5,69G-5,67G-5,67G-5,68G-5,7G-5,72G-5,72G-5,73G-5,88G-5,89G-5,88G-5,83G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	170,88 G	171,984G-1,744G-1,806G-0,527G-69,74G-70,097G-0,674G-0,853G-1,191G-0,656G-1,94G-1,609G-1,591G-1,441G-1,292G-1,628G	216,78	164,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Global Investors GmbH Allianz Interglobal	1	431,05 G	433,652G-3,506G-3,595G-1,549G-0,519G-0,922G-2,216G-2,402G-2,758G-0,841G-29,427G-30,443G-29,598G-8,764G-7,556G-9,554G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	82,54 G	83,452G-2,88G-2,85G-3,745G-3,423G-3,518G-3,705G-3,744G-3,27G-3,24G-3,4G-2,524G-1,84G-1,66G-1,54G-1,69G	109,08	75,5
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	67,07 G	67,489G-7,552G-7,631G-7,367G-7,458G-7,363G-7,492G-7,435G-7,415G-7,267G-7,413G-6,976G-6,982G-6,951G-6,871G-6,994G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	437,6 G	437,65G-40,17G-0,19G-37,26G-6,53G-6,46G-6,62G-6,67G-7,1G-40,17G-38,26G-9,76G-40,9G-39,61G-9,29G-40,66G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	568,31 G	570,4G-69,85G-70,55G-67,96G-6,62G-7,11G-9,73G-9,85G-71,27G-0,28G-68,83G-8,26G-5,92G-5,28G-1,7G-2,31G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	49,93 G	49,95G-9,99G-9,99G-9,93G-9,87G-9,83G-9,87G-9,88G-9,87G-9,9G-9,89G-9,88G-9,77G-9,77G-9,77G-9,73G	55,03	49,25
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	63,22 G	63,383G-3,383G-3,383G-3,383G-3,064G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-3,054G-2,862G-2,862G-2,862G-2,862G-2,862G	74,8	61,08
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,35 G	45,34G-5,348G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,344G-5,354G-5,354G-5,354G-5,354G	45,58	45,16
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	266,95 G	268,467G-8,091G-8,847G-5,887G-6,181G-6,592G-6,937G-7,533G-8,225G-7,637G-6,3G-6,422G-6,393G-6,257G-5,926G-6,451G	399,82	265,89
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	42,48 G	42,73G-2,684G-2,674G-2,51G-2,303G-2,328G-2,399G-2,364G-2,482G-2,402G-2,328G-2,341G-2,326G-2,305G-2,249G-2,351G	51,98	40,78
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	141,37 G	142,61G-2,43G-2,43G-1,28G-0,61G-0,79G-0,97G-1,1G-1,46G-0,75G-39,99G-9,77G-9,43G-9,37G-9,1G-9,57G	204,28	130,45
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	200,17 G	200,07G-1,35G-1,23G-199,5G-202,34G-199,31G-202,67G-199,64G-9,86G-201,15G-0,91G-1,21G-1,94G-1,37G-1,06G-1,47G	218,1	199,31
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	106,01 G	106,36G-6,34G-6,25G-5,97G-5,72G-5,8G-5,94G-6,05G-6,16G-5,97G-5,78G-5,69G-5,4G-5,43G-5,35G-5,48G	130,59	105,25
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	168,19 G	169,183G-8,947G-9,114G-7,989G-7,185G-7,476G-8,007G-8,167G-8,495G-8,102G-6,984G-6,747G-6,686G-6,644G-6,481G-6,765G	229,46	164,25
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	112,21 G	112,781G-2,685G-2,79G-2,299G-2,13G-2,323G-2,498G-2,517G-2,63G-2,249G-1,529G-1,674G-1,549G-1,415G-1,14G-1,531G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	114,59 G	115,422G-5,222G-5,123G-4,395G-3,855G-4,152G-4,416G-4,518G-4,745G-4,471G-4,265G-4,216G-4,203G-4,099G-3,994G-4,23G	160,92	110,82
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	171,61 G	171,75G-2,51G-2,56G-1,71G-1,56G-1,36G-1,51G-1,51G-1,65G-2,66G-2,27G-2,56G-2,73G-2,27G-2,11G-2,54G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	197,01 G	197,64G-7,55G-7,48G-6,78G-6,42G-6,59G-6,89G-7G-7,19G-6,85G-6,46G-6,29G-4,84G-4,9G-4,73G-4,9G	219,31	185,48
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	136,01 G	136,894G-6,746G-6,709G-5,75G-5,16G-5,307G-5,529G-5,676G-5,897G-5,381G-5,739G-5,441G-5,367G-5,293G-5,032G-5,441G	174,89	130,37
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	76,12 G	76,12G-6,12G-6,35G-6,07G-6G-5,91G-6,03G-6,03G-6,05G-6,04G-6,04G-5,99G-5,99G-5,96G-5,96G-5,96G	86,71	74,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	135,69 G	136,182G-6,177G-6,126G-5,71G-5,687G-5,633G-5,906G-5,829G-6,094G-5,683G-4,314G-4,379G-4,309G-4,084G-3,901G-4,289G	150,7	124,33
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,82 G	47,83G-7,83G-7,83G-7,84G-7,82G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,81G-7,78G-7,78G-7,78G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,44 G	85,58G-5,56G-5,52G-5,41G-5,33G-5,32G-5,42G-5,37G-5,47G-5,35G-5,28G-5,26G-5,09G-5,07G-5,05G-5,02G	96,82	83,12
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	168,9 G	170,081G-69,782G-9,893G-8,542G-7,711G-8,088G-8,555G-8,938G-9,295G-8,588G-9,867G-9,519G-9,499G-9,341G-9,184G-9,538G	233,04	166,09
10		Th.			A0NGAA	LU0352312184	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Eur.P.Inv.-All.Str.50	1	199,98 G	200,565G-0,502G-0,712G-0,201G-0,515G-0,45G-0,708G-0,561G-0,543G-199,518G-8,507G-8,363G-8,465G-8,385G-8,086G-8,487G	235,04	192,7
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Str.75	1	243,26 G	243,286G-3,93G-4,13G-3,136G-2,961G-2,961G-2,877G-2,961G-2,961G-3,752G-3,43G-3,603G-3,414G-3,068G-2,888G-3,251G	290	232,99
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	196,77 G	197,97G-7,89G-7,89G-6,73G-6,04G-5,96G-6,47G-6,6G-6,86G-6,3G-5,4G-5,79G-4,86G-4,77G-4,49G-4,98G	228,41	180,94
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,9 G	104,96G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	206,3 G	207,456G-7,295G-7,298G-6,05G-5,651G-5,666G-6,169G-6,245G-6,665G-6,677G-6,047G-5,379G-5,298G-5,189G-4,891G-5,433G	291,42	195,82
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	267,81 G	269,954G-9,434G-9,121G-6,625G-6,758G-6,818G-7,293G-7,575G-7,962G-7,486G-6,55G-6,148G-6,232G-5,874G-5,562G-6,232G	378,01	254,85
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	120,34 G	120,62G-0,53G-0,48G-0,43G-0,49G-0,47G-0,48G-0,48G-0,44G-0,58G-0,55G-0,49G-1,03G-1,04G-0,99G-0,96G	128,18	114,65
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,66 G	10,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,66G-0,66G-0,66G-0,62G-0,62G	12,16	10,49
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	38,31 G	38,23G-8,27G-8,33G-8,25G-8,35G-8,33G-8,37G-8,27G-8,28G-8,33G-8,04G-8,05G-7,51G-7,51G-7,44G-7,53G	43,61	34,71
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,6 G	38,76G-8,77G-8,79G-8,63G-8,58G-8,63G-8,73G-8,71G-8,71G-8,58G-8,606G-8,36G-8,33G-8,28G-8,16G-8,34G	44,52	35,13
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	40,05 G	40,232G-0,241G-0,276G-0,159G-0,24G-0,321G-0,369G-0,347G-0,354G-39,825G-9,384G-9,369G-9,405G-9,375G-9,371G-9,485G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	218,07 G	223,379G-2,935G-3,349G-2,533G-2,573G-2,449G-2,588G-2,494G-2,597G-3,296G-1,002G-0,566G-1,011G-0,957G-0,674G-0,657G	249,66	187,84
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	354 G	356,805G-9,365G-8,641G-3G-3G-60,68G-1,357G-0,358G-59,051G-7,595G-7,235G-7,769G-8,41G-8,037G-8,037G	376,77	309,09
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,91 G	4,898G-4,929G-4,925G-4,91G-4,91G-4,964G-4,964G-4,955G-4,955G-4,938G-4,926G-4,921G-4,925G-4,931G-4,927G-4,929G	5,2	4,24
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	449,32 G	451,219G-1,083G-1,445G-49,161G-9,114G-9,642G-50,851G-0,301G-0,728G-47,078G-4,229G-4,248G-4,034G-3,345G-2,341G-3,921G	532,79	394,79
10		US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,37 G	8,49G-8,48G-8,495G-8,485G-8,495G-8,485G-8,495G-8,475G-8,475G-8,48G-8,465G-8,445G-8,465G-8,475G-8,465G-8,465G	9,98	7,84
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	108,24 G	110,402G-0,498G-0,247G-0,11G-0,108G-0,157G-0,101G-0,115G-9,177G-8,657G-8,571G-8,561G-8,504G-8,301G-8,455G	123,6	104,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q1EW	LU0348767384	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	108,71 G	110,89G-0,986G-0,735G-0,597G-0,595G-0,644G-0,588G-0,601G-9,641G-9,14G-9,053G-9,044G-8,987G-8,782G-8,937G	124,4	104,87
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	171,75 G	172,566G-2,417G-2,601G-2,043G-1,992G-1,91G-2,012G-1,9G-1,924G-1,034G-0,411G-0,325G-0,327G-0,192G-0,056G-0,213G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	189,62 G	190,6G-0,408G-1,205G-0,823G-0,636G-0,614G-0,872G-0,603G-0,629G-89,653G-8,962G-8,088G-8,061G-7,913G-7,762G-7,936G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	70,35 G	70,801G-0,741G-0,931G-0,771G-0,991G-0,971G-1,021G-0,861G-0,771G-0,941G-0,441G-0,291G-0,421G-0,501G-0,441G-0,451G	80,78	65,44
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	595,97 G	603,22G-0,24G-0,237G-0,303G-599,945G-9,844G-9,755G-9,729G-9,656G-9,615G-9,689G-9,634G-8,125G-8,049G-7,357G-7,346G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	39,65 G	39,762G-9,757G-9,928G-9,72G-9,915G-9,899G-9,929G-9,868G-9,828G-9,629G-9,461G-9,409G-9,388G-9,405G-9,427G-9,418G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	386,12 G	387,645G-7,453G-9,05G-8,675G-8,304G-8,304G-8,39G-8,536G-8,574G-8,285G-6,449G-3,688G-4,081G-4,425G-3,999G-4,146G	435,18	342,84
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	130,7 G	132,55G-2,663G-2,504G-2,756G-2,843G-2,843G-2,836G-2,836G-2,83G-3,155G-2,433G-1,648G-1,809G-1,843G-1,706G-1,781G	153,5	124,69
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	142,91 G	143,648G-3,152G-3,592G-3,264G-3,763G-3,782G-3,79G-3,458G-3,402G-3,486G-2,687G-2,473G-2,651G-2,946G-2,769G-2,947G	164,68	116,23
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	57,81 G	58,122G-7,923G-8,225G-8,086G-8,259G-8,296G-8,3G-8,168G-8,132G-8,258G-7,871G-7,813G-7,904G-7,945G-7,928G-7,965G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,52 G	11,58G-1,532G-1,561G-1,546G-1,574G-1,587G-1,587G-1,552G-1,542G-1,557G-1,494G-1,472G-1,498G-1,517G-1,507G-1,517G	13,29	9,36
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	198,71 G	199,733G-9,042G-9,656G-9,2G-9,892G-9,92G-9,93G-9,468G-9,321G-9,498G-8,42G-8,089G-8,476G-8,747G-8,501G-8,69G	229,66	161,55
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	89,7 G	89,7G-9,42G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,32G-90,111G-89,24G-9,7G-9,7G-9,7G-9,7G	92,26	88,69
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,93 G	11,012G-0,994G-1,029G-0,934G-0,893G-0,887G-0,929G-0,915G-0,946G-0,939G-0,906G-0,863G-0,854G-0,843G-0,835G-0,857G	13,59	10,44
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	46,72 G	46,73G-6,8G-6,8G-6,71G-6,71G-6,69G-6,69G-6,7G-6,7G-6,8G-6,74G-6,78G-6,7G-6,63G-6,63G-6,65G	51,33	44,56
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	130,6 G	130,69G-0,69G-0,7G-0,7G-0,67G-0,64G-0,59G-0,61G-0,63G-0,65G-0,66G-0,66G-0,37G-0,37G-0,36G-0,25G	145,57	129,93
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,7 G	45,7G-5,703G-5,703G-5,703G-5,703G-5,703G-5,703G-5,703G-5,703G-5,71G-5,71G-5,71G-5,71G	46,36	44,62
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	286,01 G	288,725G-8,435G-9,164G-5,087G-4,872G-5,111G-6,685G-6,994G-7,424G-7,295G-5,152G-4,16G-4,16G-3,823G-3,437G-4,112G	418,88	267,27
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	304,9 G	307,793G-7,485G-8,262G-3,915G-3,687G-3,941G-5,618G-5,949G-6,406G-6,276G-3,991G-2,933G-2,933G-2,574G-2,163G-2,882G	446,81	285,02
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	274,63 G	276,67G-6,08G-6,1G-3,9G-2,24G-2,65G-4,18G-4,72G-5,43G-3,94G-2,85G-2,25G-0,69G-0,58G-0,19G-1,06G	400,57	251,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	3.234,66 G	3259,74G-7,649G-7,649G-30,484G-14,811G-7,947G-26,304G-9,439G-35,708G-22,126G-0,185G-194,96G-3,638G-3,638G-86,332G-95,726G	3.583,71	3.186,33
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	214,91 G	216,633G-6,49G-6,49G-4,624G-3,441G-3,405G-4,337G-4,553G-5,198G-3,835G-2,544G-2,185G-2,637G-2,637G-2,134G-2,923G	314,58	202,33
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	233,37 G	235,392G-5,159G-5,551G-2,868G-2,546G-2,958G-3,977G-4,425G-4,568G-3,244G-1,24G-0,327G-1,043G-1,043G-0,458G-1,355G	340,56	219,97
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.440,55 G	2463,368G-0,107G-0,107G-38,916G-26,692G-7,507G-35,657G-5,657G-42,992G-31,581G-15,282G-9,577G-16,364G-5,141G-0,247G-8,811G	2.723,45	2.409,58
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	150,32 G	150,431G-0,351G-0,611G-0,321G-0,101G-0,011G-0,301G-0,291G-0,461G-1,801G-1,591G-1,561G-1,491G-1,461G-1,431G-1,461G	168,6	144,46
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	50,38 G	50,436G-0,432G-0,423G-0,395G-0,389G-0,365G-0,365G-0,381G-0,387G-0,395G-0,371G-0,345G-0,218G-0,211G-0,209G-0,197G	56,54	49,12
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,09 G	13,14G-3,122G-3,145G-3,103G-3,15G-3,146G-3,144G-3,113G-3,112G-3,143G-3,085G-3,052G-3,076G-3,095G-3,082G-3,088G	15,32	11,77
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	113,92 G	114,456G-4,393G-4,291G-3,794G-3,463G-3,484G-3,732G-3,794G-3,918G-3,587G-3,194G-3,112G-2,329G-2,329G-2,184G-2,391G	131,81	106,31
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	253,09 G	254,707G-4,369G-4,397G-2,865G-1,977G-1,86G-2,429G-2,295G-2,781G-2,143G-1,322G-0,618G-0,45G-0,421G-0,112G-0,675G	294,03	243,23
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	231,42 G	232,51G-2,383G-2,172G-1,164G-0,618G-0,576G-1,038G-1,038G-1,416G-0,744G-29,945G-9,777G-8,224G-8,16G-7,929G-8,307G	268,95	222,95
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	102,22 G	102,61G-2,61G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-1,98G-1,98G-2,1G-2,1G-2,1G-1,72G-1,72G	115,94	97,86
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	182,36 G	183,85G-3,861G-4,012G-3,393G-3,589G-3,413G-3,586G-3,308G-3,369G-2,142G-1,294G-0,984G-1,077G-1,168G-0,2G-0,289G	218	161,43
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	82,86 G	83,392G-3,282G-3,291G-2,79G-2,5G-2,462G-2,648G-2,604G-2,763G-2,555G-2,286G-2,056G-2,001G-1,992G-1,891G-2,075G	96,2	79,57
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	91,64 G	91,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,44G-1,44G-1,44G-1,44G-1,44G-1,32G-1,32G	104,55	90,24
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	60,59 G	60,222G-0,222G-0,222G-0,48G-0,381G-0,331G-0,301G-0,123G-0,093G-59,676G-9,676G-9,676G-9,676G-9,676G-9,676G	79,22	54,31
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	902,79 G	902,7G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,786G-2,943G-2,943G-2,943G-2,943G	905,48	898,35
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	148,91 G	149,465G-9,4G-9,347G-8,917G-8,404G-8,541G-8,681G-8,96G-9,105G-7,931G-7,651G-7,857G-7,697G-7,343G-7,226G-7,589G	189,62	138,16
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	137,44 G	137,93G-7,93G-7,84G-7,63G-7,61G-7,61G-7,74G-7,74G-7,77G-7,55G-6,99G-6,99G-6,99G-6,97G-6,83G-6,96G	161,19	133,33
10		Th.	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	148,88 G	148,879G-8,879G-8,72G-8,561G-8,507G-8,476G-8,476G-8,476G-8,476G-8,197G-8,197G-8,232G-8,232G-8,232G-8,232G-8,232G	163,57	143,27
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	194,42 G	195,266G-4,849G-4,732G-4,272G-4,319G-4,49G-4,78G-4,776G-4,672G-4,814G-4,567G-4,86G-5,066G-2,487G-2,291G-1,598G-1,11G-1,24G-0,983G-0,742G-0,259G-0,957G	219,14	171,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence	1	222,55 G	223,15G-2,53G-2,827G-2,171G-2,445G-3,087G-3,989G-3,532G-3,246G-3,614G-3,21G-3,729G-4,51G-3,777G-2,12G-0,673G-0,881G-1,218G-0,971G-0,359G-0,117G-1,607G	291,16	180,04
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	227,22 G	228,98G-8,973G-8,151G-7,414G-7,45G-7,833G-8,545G-8,229G-8,226G-8,554G-5,023G-3,647G-3,781G-3,457G-3,371G-4,578G	270	183,73
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	187 G	187,976G-7,902G-8,201G-7,197G-7,262G-8,219G-8,565G-8,609G-8,519G-5,391G-2,279G-2,521G-2,675G-2,244G-2,302G-3,301G	280,48	157,01
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	176,52 G	178,084G-7,898G-7,826G-5,996G-5,016G-5,034G-5,811G-5,681G-6,051G-6,662G-5,5G-4,984G-4,798G-4,581G-4,426G-4,953G	255,1	162,29
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	165,68 G	166,912G-6,534G-6,843G-5,483G-4,704G-5,013G-5,545G-5,829G-6,089G-5,5G-4,673G-4,363G-4,345G-4,196G-4,048G-4,382G	232,31	160,63
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,31 G	86,341G-6,341G-6,357G-6,297G-6,297G-6,207G-6,222G-6,25G-6,266G-6,243G-6,26G-6,252G-6,111G-6,103G-6,108G-6,1G	91,05	85,9
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.070,51 G	2089,245G-6,569G-6,569G-69,169G-59,131G-61,139G-6,492G-8,499G-72,516G-63,146G-49,762G-4,409G-5,578G-4,576G-0,899G-7,584G	2.295,1	2.040,9
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	53,99 G	53,99G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,03G-4,03G-3,89G-3,89G-3,89G-3,89G	63,66	53,1
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,23 G	6,22G-6,23G-6,24G-6,23G-6,25G-6,25G-6,25G-6,235G-6,235G-6,225G-6,205G-6,185G-6,195G-6,21G-6,2G-6,205G	6,45	5,77
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	736,36 G	733,575G-7,928G-7,958G-2,579G-0,41G-0,497G-29,882G-31,114G-1,289G-29,886G-31,329G-2,773G-29,263G-7,567G-6,427G-8,035G	975,97	672,24
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	66,54 G	66,292G-6,686G-6,688G-6,201G-6,006G-6,014G-5,958G-6,069G-6,085G-5,958G-6,088G-6,219G-5,904G-5,751G-5,662G-5,787G	88,09	60,81
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	155,57 G	155,53G-5,53G-5,559G-5,434G-5,291G-5,253G-5,225G-5,319G-5,319G-5,485G-5,135G-5,357G-5,269G-4,919G-4,764G-5,102G	189,16	147,12
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	109,75 G	109,781G-10,153G-0,174G-9,729G-9,713G-9,641G-9,646G-9,664G-9,746G-10,074G-9,959G-10,093G-0,03G-9,893G-9,809G-9,972G	135,01	103,94
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,67 G	92,67G-2,67G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,68G-2,68G-2,68G-2,68G	93,74	91,58
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	98,46 G	99,076G-8,866G-9,194G-8,476G-8,087G-8,259G-8,59G-8,679G-8,873G-8,6G-8,18G-8,103G-7,968G-7,993G-7,872G-8,083G	137,61	95,99
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	38,57 G	38,59G-8,62G-8,64G-8,54G-8,51G-8,32G-8,34G-8,38G-8,36G-8,37G-8,27G-8,27G-8,25G-8,26G-8,26G-8,23G	45,72	37,3
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	40,04 G	39,93G-40,04G-0,07G-0,03G-39,99G-9,88G-9,89G-9,91G-9,92G-9,92G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G	42,57	39,49
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	45,59 G	45,842G-5,798G-5,78G-5,528G-5,346G-5,374G-5,476G-5,516G-5,623G-5,516G-5,291G-5,118G-5,052G-5,052G-4,986G-5,096G	57,92	43,85
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	91,61 G	91,72G-1,91G-1,91G-1,62G-1,5G-1,45G-1,44G-1,49G-1,52G-1,71G-1,24G-1,27G-1,23G-1,18G-1,12G-1,13G	104,18	86,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	Ampega Investment GmbH C-Quadrat ARTS Best Momentum	1	258,28 G	258,891G-8,803G-8,775G-8,29G-8,318G- 8,318G-7,86G-7,86G-7,881G-7,464G-6,632G- 6,543G-6,491G-6,491G-6,153G-6,31G	300,02	256,15
6		Th.	02.01.18		532221	DE0005322218	I-AM ETFs-Portfolio Select	1	64,46 G	64,43G-4,63G-4,907G-4,39G-4,34G-4,34G- 4,31G-4,34G-4,36G-4,61G-4,47G-4,53G-4,47G- 4,36G-4,32G-4,42G	71,63	59,55
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	19,25 G	19,26G-9,26G-9,27G-9,25G-9,22G-9,19G- 9,21G-9,21G-9,22G-9,22G-9,22G-9,21G-9,21G- 9,21G-9,21G-9,21G	21,45	18,9
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,47 G	22,49G-2,47G-2,49G-2,47G-2,44G-2,4G-2,42G- 2,42G-2,42G-2,43G-2,41G-2,4G-2,39G-2,39G- 2,39G-2,39G	25,61	22,11
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,57 G	16,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 6,57G-6,57G-6,57G-6,57G-6,54G-6,54G-6,54G- 6,54G-6,53G-6,53G	17,2	15,95
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,97 G	47,98G-7,98G-7,98G-7,98G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G-7,91G-7,9G-7,9G- 7,9G-7,9G-7,9G	49,8	47,69
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	216,13 G	216,13G-6,13G-6,13G-6,36G-6,46G-6,46G- 6,46G-6,46G-6,42G-6,42G-5,8G-5,48G-5,48G- 5,48G-5,48G-5,48G	224,5	215,48
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	220,14 G	223,69G-3,69G-0,901G-19,997G-9,805G-9,76G- 9,805G-22,68G-3,01G-0,799G-1,621G-1,884G- 1,74G-1,23G-1,063G-1,432G	242,45	209,77
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	110,1 G	110,1G-0,11G-0,15G-0,09G-0,07G-9,97G-10G- 0,05G-0,08G-0,05G-9,85G-9,86G-9,84G-9,85G- 9,85G-9,85G	123,73	108,06
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	105,85 G	106,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-5,66G-5,66G-5,66G- 5,66G-5,27G-5,27G	123,73	99,35
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	141,39 G	142,65G-2,48G-2,34G-2,02G-1,69G-1,54G- 1,54G-1,48G-1,76G-1,59G-39,57G-9,5G-9,5G- 40,11G-0,05G-0,15G	175,32	139,5
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	128,01 G	128,05G-8,05G-8,12G-8,12G-8,04G-8,01G- 8,01G-8,02G-8,02G-8,03G-8,11G-7,48G-7,52G- 7,49G-7,45G-7,44G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	65,3 G	65,28G-5,28G-5,28G-5,28G-5,26G-5,21G- 5,21G-5,22G-5,23G-5,28G-4,82G-4,92G-4,89G- 4,74G-4,69G-4,78G	71,1	58,73
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	205,02 G	205,02G-5,02G-5,02G-5,02G-5,02G-5,02G- 4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G-4,39G	216,5	204,39
12		Th.			A0LFPX	AT0000A03K55	C-QU. ARTS Tot.Ret.Val.Inv.Pro.	1	128,38 G	128,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G	131,68	126,78
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	42,41 G	42,636G-2,603G-2,643G-2,328G-2,28G-2,336G- 2,455G-2,477G-2,498G-2,403G-2,179G-2,079G- 2,042G-2,025G-2,005G-2,042G	48,8	38,42
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	152,65 G	152,98G-2,95G-2,73G-2,04G-1,11G-0,61G- 0,58G-0,8G-1,28G-1,45G-49,19G-9,57G-9,31G- 8,9G-8,24G-8,28G	176,75	126,4
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	65,6 G	65,605G-5,806G-5,815G-5,557G-5,503G- 5,491G-5,474G-5,503G-5,506G-5,836G-5,606G- 5,709G-5,651G-5,52G-5,474G-5,578G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	122,22 G	123,121G-2,941G-2,941G-2,351G-2,191G- 2,343G-2,562G-2,577G-2,555G-2,29G-1,467G- 1,68G-1,472G-1,262G-0,907G-1,471G	164,36	115,28
7		Th.			A0RNV9	FR0010754184	Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10	1	238,36 G	238,92G-40,06G-38,97G-8,43G-7,92G-8,5G- 8,84G-8,74G-8,69G-8,49G-7,68G-7,7G-7,66G- 8,23G	277,26	230,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CWYD	FR0014003FW1	Amundi Asset Management Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	40,74 G	40,985G-1,175G-0,95G-0,97G-1,03G-1,095G-1,07G-1,12G-0,905G-0,56G-0,45G-0,405G-0,285G-0,48G	47,13	36,21
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	300,3 G	302,4G-2,15G-299,85G-8,95G-9,05G-9,45G-9G-9,65G-9,05G-8,05G-6,6G-6,6G-5,95G-6,7G	325,25	281,9
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	335,8 G	337,15G-6,55G-3,8G-3,65G-4,4G-5,8G-5,55G-6,8G-5,5G-4,05G-3,35G-2,95G-2,6G-3,3G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	305,45 G	304,65G-8,2G-5,9G-4,7G-5,15G-6,1G-6,25G-7G-5,65G-4,9G-2,25G-2,25G-2,25G-2,25G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	233,2 G	234,55G-4,55G-2,75G-1,55G-2,15G-2,9G-3,4G-3,75G-2,75G-1,95G-1,25G-1,25G-0,85G-1,6G	294,75	224,05
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	225,25 G	226,1G-6,1G-4,75G-3,75G-3,15G-3,4G-2,8G-3G-2,95G-2,45G-1,6G-1,75G-1,5G-1,65G	238,6	211,1
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	178,56 G	179,16G-8,42G-8,12G-6,84G-6,68G-7,02G-7,02G-7,44G-7,1G-6,88G-6,08G-5,86G-5,52G-6,08G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	73,58 G	74,16G-4,25G-4,38G-3,93G-3,93G-3,8G-3,77G-4,09G-4,1G-3,92G-3,62G-3,57G-3,45G-3,65G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	120,86 G	121,6G-1,3G-0,62G-19,76G-9,9G-20,08G-0,08G-0,48G-0,18G-0,2G-19,6G-9,58G-9,36G-9,7G	140,7	115,1
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	431 G	433,3G-4,3G-2,2G-2,35G-2,95G-3,45G-3,05G-3,55G-1,95G-28,9G-8,55G-8,1G-6,7G-8,75G	463,65	381,55
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	161,64 G	161,49G-1,75G-1,635G-1,415G-1,5G-1,52G-1,455G-1,535G-1,54G-1,58G-0,94G-0,96G-0,94G-1,5G	167,16	158,37
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	189,68 G	189,69G-90,04G-89,63G-9,345G-9,27G-9,37G-9,485G-9,435G-9,47G-9,345G-8,65G-8,69G-8,76G-9,33G	203,39	184,95
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	218,24 G	218,64G-8,87G-8,16G-7,8G-7,56G-7,71G-8,01G-7,82G-7,93G-7,68G-6,96G-7,02G-7,14G-7,75G	242,46	211,15
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.976 G	4020,5G-31,5G-3995,5G-8,5G-4016,5G-27G-4G-30,5G-3991G-34G-40G-24G-898,5G-937,5G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,68 G	9,609G-9,6G-9,68G-9,721G-9,715G-9,661G-9,679G-9,666G-9,713G-9,747G-9,772G-9,772G-9,794G-9,751G	10,59	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Diy	1	6,18 G	6,163G-6,168G-6,2G-6,191G-6,183G-6,173G-6,172G-6,167G-6,199G-6,242G-6,214G-6,221G-6,244G-6,209G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	89,14 G	89,77G-9,7G-9,11G-8,75G-8,71G-8,9G-8,8G-8,95G-8,7G-8,39G-8,18G-8,12G-8,01G-8,21G	95,28	82,39
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	255,32 G	255,74G-7,14G-5,71G-5,05G-4,46G-5,31G-4,87G-5,22G-5,57G-5,17G-4,44G-4,44G-4,42G-5,06G	314,2	247,04
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,2 G	115,28G-5,25G-5,255G-5,155G-5,215G-5,215G-5,24G-5,24G-5,24G-5,24G-4,82G-4,85G-4,89G-5,22G	115,99	113,75
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	238,38 G	238,04G-9,42G-8,19G-7,76G-7,44G-7,97G-8,08G-7,72G-6,83G-6G-5,92G-5,9G-5,9G-5,9G	264,03	221,52
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	322,85 G	323,55G-3,55G-3,35G-14,5G-3,8G-3,55G-1,45G-3,8G-4,95G-6,7G-4,3G-5,25G-3,75G-4,25G	340,35	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,4 G	20,525G-0,53G-0,635G-0,665G-0,67G-0,67G-0,665G-0,66G-0,67G-0,695G-0,41G-0,4G-0,365G-0,585G	21,48	20,2
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	89,23 G	89,27G-9,382G-9,278G-9,548G-9,598G-9,514G-9,268G-9,36G-9,466G-9,152G-9,046G-9,16G-9,16G-9,16G	92,45	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	356,25 G	360,15-58,7G-9,5G-7,8G-7,7G-7,8G-8,75G-8,4G-8,9G-7,45G-4,7G-4,75G-4,35G-3,35G-4,7G	387,8	320,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	48,95 G	49,33G-9,465G-9,23G-9,3G-9,475G-9,545G-9,485G-9,58G-9,3G-8,77G-8,795G-8,69G-8,59G-8,885G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	93,82 G	93,806G-4,304G-4,218G-4,588G-4,552G-4,54G-4,37G-4,412G-4,39G-3,89G-3,79G-3,886G-3,8G-3,796G	95,99	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,21 G	22,211G-2,91G-2,83G-2,83G-2,85G-2,87G-2,85G-2,85G-2,85G-2,66G-2,381G-2,381G-2,381G-2,381G	25,76	21,07
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	139,81 G	140,07G-39,745G-40,055G-39,515G-9,455G-9,765G-9,96G-9,785G-9,925G-9,93G-9,46G-9,42G-9,43G-9,6G	165,27	139,42
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,65 G	22,71G-2,8G-2,75G-2,68G-2,695G-2,705G-2,685G-2,74G-2,74G-2,7G-2,65G-2,62G-2,6G-2,64G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	96,07 G	98,2G-9,67G-9,39G-9,25G-9,25G-9,28G-9,14G-9,25G-100G-98,47G-8,36G-8,35G-8,12G-8,27G	119,54	96,04
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	23,11 G	23,61G-3,655G-3,59G-3,57G-3,595G-3,6G-3,595G-3,62G-3,7G-3,425G-3,39G-3,4G-3,265G-3,26G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	119,7 G	121,42G-1,9G-1,6G-1,54G-1,66G-1,68G-1,56G-1,66G-1,9G-0,68G-0,48G-0,46G-0,44G-0,46G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	62,12 G	63,08G-3,07G-2,89G-2,85G-2,88G-2,92G-2,88G-2,96G-2,99G-2,43G-2,38G-2,38G-2,24G-1,61G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	57,29 G	59,2G-9,42G-9,38G-9,21G-9,32G-9,51G-9,46G-9,49G-9,3G-8,94G-8,07G-8,07G-7,99G-7,96G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	20,8 G	21,02G-1,07G-0,98G-1,01G-0,975G-1,08G-1,065G-0,98G-0,81G-0,52G-0,52G-0,475G-0,48G-0,535G	28,68	18,27
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	144,38 G	146,98G-6,5G-7G-6,62G-6,92G-7,9G-6,8G-6,76G-6,32G-5,8G-5,82G-5,84G-5,66G-5,56G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,35 G	9,416G-9,435G-9,398G-9,368G-9,412G-9,427G-9,447G-9,447G-9,394G-9,349G-9,353G-9,32G-9,304G-9,371G	12,7	8,45
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	101,34 G	101,33G-1,64G-1,55G-1,87G-1,84G-1,87G-1,62G-1,55G-1,52G-1,01G-0,93G-0,93G-0,93G-0,93G	102,62	88,18
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	19,26 G	19,208G-9,266G-9,19G-9,132G-9,13G-9,16G-9,19G-8,998G-8,992G-8,996G-8,958G-8,902G-8,768G-8,77G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	14,25 G	14,32G-4,4G-4,256G-4,274G-4,322G-4,28G-4,344G-4,366G-4,29G-4,326G-4,312G-4,312G-4,112G-4,164G	22,47	14,11
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	28,62 G	28,645G-8,52G-8,41G-8,4G-8,37G-8,44G-8,41G-8,225G-8,175G-8,16G-8,195G-8,12G-7,98G-7,88G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	27,03 G	26,905G-7,22G-7,38G-7,225G-7,275G-7,325G-7,22G-7,275G-7,265G-6,905G-6,79G-6,815G-6,815G-6,79G	27,88	18,62
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	14,29 G	14,358G-4,4G-4,33G-4,338G-4,33G-4,386G-4,378G-4,394G-4,322G-4,21G-4,218G-4,196G-4,146G-4,216G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,4 G	13,444G-3,482G-3,4225G-3,439G-3,4145G-3,4325G-3,392G-3,435G-3,41G-3,3335G-3,326G-3,327G-3,308G-3,319G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,46 G	13,53G-3,5435G-3,469G-3,4815G-3,496G-3,51G-3,495G-3,5255G-3,465G-3,3765G-3,374G-3,362G-3,316G-3,374G	14,63	12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YF	LU1781541849	Amundi Asset Management MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,74 G	9,918G-9,885G-9,891G-9,898G-9,901G-9,888G-9,901G-9,916G-9,828G-9,84G-9,833G-9,83G-9,812G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,54 G	17,792G-7,924G-7,884G-7,898G-7,876G-7,898G-7,87G-7,87G-7,892G-7,7G-7,698G-7,682G-7,63G-7,67G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	22,1 G	22,29G-2,32G-2,12G-2,09G-2,14G-2,195G-2,22G-2,225G-2,13G-2G-1,895G-1,875G-1,85G-1,905G	28,65	21,18
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,71 G	30,86G-0,92G-0,81G-0,84G-0,895G-0,94G-0,93G-0,935G-0,755G-0,525G-0,515G-0,48G-0,39G-0,53G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	27,42 G	27,555G-7,61G-7,455G-7,47G-7,525G-7,57G-7,55G-7,58G-7,425G-7,235G-7,255G-7,2G-7,1G-7,245G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	16,46 G	16,818G-6,912G-6,874G-6,846G-6,86G-6,86G-6,84G-6,856G-6,964G-6,728G-6,704G-6,704G-6,704G-6,704G	19,47	13,28
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,03 G	45,056G-5,191G-5,043G-4,924G-4,872G-4,935G-4,996G-4,968G-4,991G-4,987G-4,936G-4,928G-4,914G-4,942G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,88 G	17,905G-7,939G-7,881G-7,874G-7,8455G-7,867G-7,885G-7,8685G-7,8795G-7,851G-7,817G-7,816G-7,817G-7,758G	20,08	17,3
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,82 G	48,165G-8,19G-7,855G-7,645G-7,705G-7,815G-7,815G-7,935G-7,765G-7,575G-7,385G-7,39G-7,285G-7,465G	59,8	45,74
1		Th.			LYX0XF	LU1650489385	MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.	1	194,5 G	194,26G-4,945G-4,295G-3,74G-3,365G-3,905G-2,415G-3,925G-4,065G-3,9G-3,65G-3,65G-3,62G-3,62G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	119,73 G	119,42G-9,88G-9,82G-9,67G-9,66G-9,69G-9,605G-9,705G-9,74G-9,69G-9,25G-9,26G-9,25G-9,6G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	143,18 G	143,13G-3,54G-3,39G-3,195G-3,005G-3,155G-3,245G-3,21G-3,195G-3,075G-2,66G-2,67G-2,66G-2,88G	153,67	140,96
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	166,77 G	166,05G-6,865G-6,19G-5,89G-5,645G-6,06G-6,125G-6,105G-6,145G-5,995G-5,39G-5,42G-5,42G-5,42G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	165,37 G	165,25G-6,055G-5,195G-4,9G-4,565G-5,09G-5,24G-4,93G-4,175G-3,725G-3,73G-3,75G-3,76G-3,76G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,23 G	13,229G-3,63G-3,55G-3,51G-3,46G-3,48G-3,43G-3,47G-3,45G-3,42G-2,975G-2,975G-2,975G-2,975G	14,49	12,5
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,98 G	9,017G-8,951G-9,023G-8,954G-8,939G-8,927G-8,924G-8,899G-8,851G-8,823G-8,829G-8,809G-8,773G-8,786G	10,79	8,32
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	88,45 G	88,466G-8,836G-8,644G-8,808G-8,674G-8,724G-8,514G-8,684G-8,692G-8,226G-8,08G-8,11G-8,246G-8,076G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	129,11 G	129,2G-9,615G-9,185G-8,945G-8,76G-9,06G-9,165G-9,085G-9,185G-9,045G-8,8G-8,82G-8,83G-8,74G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	194,03 G	195,2G-6,015G-4,245G-3,45G-2,99G-3,96G-4,535G-4,17G-4,555G-3,93G-2,94G-2,99G-3,17G-3,62G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	151,33 G	151,38G-1,85G-1,395G-1,2G-0,895G-1,135G-1,22G-1,165G-1,235G-1,18G-0,6G-0,61G-0,6G-0,96G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LYX.EO Go.Bd 7-10Y(DR)U.E.	1	162,1 G	162,32G-2,94G-2,185G-1,93G-1,605G-1,96G-2,06G-1,955G-2,05G-1,905G-1,36G-1,36G-1,36G-1,67G	187,91	156,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	Amundi Asset Management MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	94,71 G	94,711G-5,62G-5,54G-5,82G-5,8G-5,85G-5,33G-5,63G-5,62G-5,14G-4,451G-4,451G-4,451G-4,451G	96,95	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	105,7 G	105,91G-5,78G-6,04G-5,92G-6G-5,75G-5,85G-5,82G-5,27G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	137,52 G	137,541G-40,72G-38,57G-9,31G-8,62G-8,97G-8,39G-8,88G-8,46G-8,06G-5,911G-5,861G-5,861G-5,861G	177,28	135,86
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	130,05 G	130,051G-2,06G-0,68G-0,22G-0,03G-0,37G-29,01G-30,14G-29,95G-9,64G-8,071G-8,071G-8,071G-8,071G	165,22	128,07
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	195 G	195,001G-9,53G-6,12G-6,17G-5,56G-6,42G-0,17G-5,38G-3,21G-2,9G-0,221G-0,161G-0,161G-0,161G	274,27	188,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	112,14 G	112,19G-2,605G-2,4G-2,65G-2,335G-2,45G-2,2G-2,305G-2,2G-1,55G-1,46G-1,7G-1,49G-1,05G	113,97	101,72
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	29,07 G	28,791G-9,52G-9,39G-9,4G-9,48G-9,53G-9,53G-9,54G-9,39G-9,09G-8,871G-8,871G-8,871G-8,871G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	26,02 G	26,135G-6,22G-6,005G-5,96G-5,965G-6,02G-6,01G-6,06G-5,97G-5,865G-5,775G-5,745G-5,705G-5,77G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	21,37 G	21,61G-1,675G-1,585G-1,58G-1,58G-1,595G-1,565G-1,565G-1,505G-1,4G-1,38G-1,325G-1,275G-1,335G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,8 G	7,8236G-7,8492G-7,8G-7,787G-7,7622G-7,7926G-7,8192G-7,7964G-7,811G-7,7926G-7,767G-7,7726G-7,7736G-7,7188G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,03 G	9,028G-9,065G-9,017G-9,0222G-9,0082G-9,0154G-9,014G-9,0126G-9,0172G-9,004G-8,971G-8,96G-8,956G-8,9694G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,51 G	16,59G-6,604G-6,51G-6,534G-6,502G-6,58G-6,576G-6,592G-6,496G-6,386G-6,364G-6,342G-6,298G-6,346G	18,63	14,95
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,5 G	99,52G-9,74G-9,698G-9,574G-9,572G-9,674G-9,746G-9,732G-9,712G-9,606G-9,406G-9,466G-9,46G-9,46G	100,42	98,67
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	26,22 G	26,26G-6,355G-6,325G-6,28G-6,23G-6,2G-6,15G-6,15G-6,145G-6,065G-5,93G-5,93G-5,955G-5,96G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	27,82 G	27,79G-7,94G-7,785G-7,64G-7,54G-7,585G-7,57G-7,585G-7,595G-7,49G-7,25G-7,305G-7,41G-7,41G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	123,27 G	123,43G-4,345G-3,96G-3,575G-3,27G-3,505G-3,61G-3,595G-3,61G-3,545G-2,72G-2,73G-2,56G-3,435G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,98 G	137G-8,135G-7,72G-7,44G-7,135G-7,435G-7,52G-7,375G-7,46G-7,285G-6,41G-6,38G-6,68G-6,75G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	80,35 G	81,03G-1,29G-1,46G-0,84G-0,92G-0,62G-0,64G-1,1G-1,21G-0,99G-0,53G-0,48G-0,28G-0,38G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	96,2 G	96,26G-6,374G-6,34G-6,266G-6,248G-6,28G-6,296G-6,294G-6,286G-6,246G-5,966G-6,11G-6,106G-6,106G	99,47	94,48
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	103,73 G	103,72G-3,96G-3,795G-3,575G-3,505G-3,615G-3,695G-3,63G-3,65G-3,595G-3,24G-3,25G-3,24G-3,52G	110,9	102,36
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	122,08 G	122,33G-2,565G-2,13G-2,37G-2,005G-2,295G-1,65G-2,335G-2,64-2,445-2,485G-1,69G-1,44G-1,66G-1,65G-0,45G	140,35	110,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0WA	LU1563454310	Amundi Asset Management MUL-Lyxor Green Bond(DR)UC.ETF	1	47,27 G	47,316G-7,482G-7,298G-7,197G-7,1G-7,188G-7,233G-7,192G-7,239G-7,122G-7,072G-7,08G-7,072G-7,14G	54,15	45,61
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0XV LYX0TS	LU1923627092 LU1220245556	M.U.L.-Lyxor MSCI Russi.UC.ETF MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1 1	92,49 G	(ausg) 93,11G-3,15G-2,92G-2,85G-2,78G-2,86G-2,82G-3,01G-2,49G-1,95G-2,17G-2,19G-2,07G-2,2G	52,61 100,86	25 86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	119,71 G	119,92G-9,84G-9,745G-20,185G-0,055G-0,16G-19,655G-9,83G-9,655G-8,85G-8,84G-8,89G-8,88G-8,81G	121,53	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	111,41 G	111,52G-1,645G-1,515G-1,62G-1,625G-1,63G-1,385G-1,435G-0,93G-0,825G-0,75G-0,74G-0,71G-0,76G	113,1	100,57
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	209,7 G	210,95G-1,12G-0,43G-9,76G-10,13G-0,44G-0,85G-0,98G-9,96G-9,75G-9,6G-8,95G-8,15G-9,35G	257,33	194,66
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,28 G	3,2735G-3,2615G-3,283G-3,307G-3,3045G-3,2985G-3,272G-3,279G-3,268G-3,259G-3,214G-3,233G-3,268G-3,2145G	3,68	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	128,68 G	129,06G-8,88G-8,32G-8,14G-8,04G-8,12G-7,88G-8,02G-7,36G-7,22G-7,34G-7,12G-6,66G-6,82G	136,7	120,72
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	40,69 G	40,87G-0,905G-0,715G-0,745G-0,789G-0,86G-0,875G-0,9G-0,686G-0,405G-0,465G-0,415G-0,245G-0,485G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	134,72 G	134,641G-8,96G-8,41G-8,61G-8,89G-9,23G-9,26G-9,26G-9,64G-8,37G-4,441G-4,441G-4,441G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	430,45 G	432,8G-4,6G-2,1G-2G-2,7G-3,5G-3,65G-3,65G-0,2G-26,55G-6,65G-5,8G-5G-7,05G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	410,65 G	413,05G-1,85G-9,5G-10,25G-0,1G-1,4G-0,95G-1,15G-0,65G-9,05G-8,3G-7,85G-6,6G-7,05G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	400,2 G	401,8G-0,65G-398,7G-3,95G-1,6G-1,95G-0,3G-2,25G-3,15G-6,5G-7G-6,45G-3,7G-4,2G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	211,2 G	212,7G-2,9G-2,1G-1,95G-1,8G-2,5G-2,4G-2,45G-1,7G-0,8G-0,65G-0,05G-9,55G-10,6G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	435,15 G	437,7G-7,15G-5,45G-5,75G-6,4G-7,05G-6,9G-7,3G-6G-3,25G-2,25G-4,65-1,85G-1,1G-2,15G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	406,45 G	408,25G-9,45G-6,55G-6,95G-6,75G-7,6G-8,15G-7,75G-5,5G-4G-2,85G-2,35G-1,25G-2,5G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	489,15 G	493,25G-4,75G-2,1G-2,5G-3,65G-4,9G-4,7G-4,6G-1,75G-86,25G-6,65G-5,25G-4,25G-7,35G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	464,35 G	466,3G-6,45G-4,45G-3,45G-3,6G-3,6G-3,7G-3,85G-0,05G-59,45G-9,25G-8,3G-6,95G-9G	533,1	426,15
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	138,68 G	139,48G-9,74G-9,16G-9,38G-9,64G-40,04G-0,08G-0,28G-0,08G-39,1G-9,04G-8,72G-8,34G-9,08G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	307,05 G	307,95G-6,2G-6,15G-6,05G-6,95G-6,25G-6,05G-6,15G-5,05G-4,8G-4,1G-3,2G-3,85G	319,55	251,95
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	40,61 G	40,843G-0,943G-0,74G-0,764G-0,847G-0,888G-0,91G-0,872G-0,671G-0,425G-0,422G-0,38G-0,224G-0,467G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	48,78 G	49,29G-9,3G-9,06G-8,955G-8,89G-8,9G-8,905G-9,015G-8,69G-8,575G-8,54G-8,525G-8,445G-8,455G	54,42	44,06
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,59 G	8,68G-8,684G-8,546G-8,472G-8,512G-8,572G-8,593G-8,62G-8,556G-8,499G-8,447G-8,437G-8,41G-8,476G	15,24	7,97
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	144,7 G	145,03G-4,42G-4,89G-4,165G-2,885G-4,555G-4,82G-4,6G-3,345G-4,475G-4,08G-4,12G-4,16G-3,99G	180,45	141,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	Amundi Asset Management MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	119,42 G	119,29G-9,105G-9,64G-9,495G-9,465G-9,485G-9,52G-9,58G-9,565G-9,55G-9,28G-9,29G-9,29G-9,29G	124,5	117,67
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	173,17 G	173,94G-69,175G-73G-2,22G-1,68G-2,575G-3,225G-2,875G-3,14G-2,535G-2,18G-2,35G-2,38G-2,04G	241,07	160,39
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	130,05 G	130G-29,725G-30,245G-0,045G-29,83G-30,01G-0,09G-0,015G-0,03G-29,985G-9,79G-9,79G-9,79G-9,79G	140,63	128,79
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	55,79 G	55,99G-6,25G-5,96G-6,03G-5,96G-6,01G-5,89G-6,01G-5,95G-5,64G-5,48G-5,46G-5,39G-5,48G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	28,12 G	28,331G-8,06G-7,79G-7,75G-7,78G-7,86G-7,85G-7,87G-7,81G-7,66G-7,771G-7,771G-7,691G-7,801G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,8 G	21,915G-2,015G-1,83G-1,78G-1,815G-1,865G-1,9G-1,92G-1,825G-1,715G-1,63G-1,595G-1,56G-1,65G	27,79	21,02
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,74 G	24,855G-4,95G-4,83G-4,85G-4,905G-4,95G-4,935G-4,945G-4,85G-4,625G-4,61G-4,565G-4,475G-4,64G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,71 G	22,835G-2,895G-2,71G-2,69G-2,68G-2,75G-2,75G-2,79G-2,72G-2,62G-2,49G-2,48G-2,44G-2,5G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,76 G	21,88G-1,91G-1,81G-1,8G-1,825G-1,875G-1,87G-1,885G-1,81G-1,645G-1,63G-1,595G-1,535G-1,625G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	128,7 G	130,04G-0,08G-29,48G-9,68G-30,16G-0,34G-0,24G-0,32G-29,62G-8,26G-8,52G-8,18G-7,96G-8,92G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	120,18 G	120,86G-0,82G-0,02G-19,38G-9,68G-20,1G-0,28G-0,46G-19,98G-9,62G-9,22G-9,22G-9,02G-9,44G	152,08	115,5
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	89,03 G	90,12G-0,07G-88,77G-7,92G-8,31G-8,91G-9,27G-9,48G-8,75G-8,2G-7,65G-7,63G-7,3G-7,95G	148,08	82,59
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	128,9 G	129,66G-9,3G-8,5G-8,08G-7,72G-7,86G-7,5G-7,78G-7,6G-7,34G-6,96G-7,12G-6,84G-7G	139,82	123,9
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,63 G	18,68G-8,752G-8,72G-8,678G-8,67G-8,688G-8,508G-8,706G-8,718G-8,686G-8,596G-8,572G-8,55G-8,58G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	148,94 G	149G-8,64G-9,135G-8,845G-8,625G-8,795G-8,955G-8,92G-8,94G-8,75G-8,35G-8,37G-8,35G-8,58G	167,12	146,39
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	155,82 G	155,95G-5,485G-6,07G-5,28G-5,375G-5,725G-5,95G-5,775G-5,49G-5,695G-5,22G-5,47G-5,49G-5,49G	182,05	150,87
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	143,36 G	143,63G-4,27G-3,525G-3,09G-2,82G-3,235G-3,26G-3,04G-2,56G-2,055G-2,02G-2,02G-1,86G-1,72G	160,66	132,49
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	22,55 G	22,61G-2,565G-2,325G-2,385G-2,485G-2,385G-2,515G-2,505G-2,465G-2,435G-2,48G-2,48G-2,475G-2,475G	35,66	22,33
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	35,01 G	35,555G-5,295G-5,105G-5,145G-4,985G-5,295G-5,265G-5,095G-4,805G-4,385G-4,195G-4,125G-4,12G-4,4G	47,92	30,64
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	52,17 G	52,46G-2,45G-2,02G-1,8G-1,9G-2,07G-2,14G-2,25G-2,03G-1,89G-1,75G-1,73G-1,64G-1,82G	67,89	50,12
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	5,76 G	5,757G-5,764G-5,765G-5,755G-5,755G-5,753G-5,752G-5,753G-5,754G-5,763G-5,762G-5,764G-5,763G-5,763G-5,759G-5,763G	6,57	5,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	20,62 G	20,605G-0,595G-0,583G-0,563G-0,394G-0,411G-0,366G-0,449G-0,526G-0,47G-0,557G-0,675G-0,521G-0,467G-0,422G-0,407G	31,3	20,37
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	63,4 G	63,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,27G-3,27G	73,49	62,92
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	68,8 G	69,2G-9,12G-8,19G-8,01G-7,58G-7,63G-7,78G-7,72G-7,74G-7,92G-8,01G-8,13G-7,69G-7,71G-7,59G-7,79G	91,05	65,17
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	103,52 G	104,35G-4,23G-3,98G-3,99G-3,3G-3,53G-3,8G-3,66G-3,82G-3,87G-3,94G-3,87G-3,76G-3,76G-3,47G-3,58G	134,58	98,82
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	21,11 G	21,092G-1,081G-1,069G-1,049G-0,895G-0,893G-0,847G-0,935G-0,993G-0,953G-1,042G-1,163G-1,013G-0,964G-0,904G-0,888G	32,07	20,85
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	141,64 G	142,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,33G-1,33G	162,95	139,51
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	24,02 G	23,94G-4,04G-4,03G-3,9G-3,89G-3,88G-3,9G-3,9G-3,93G-4,03G-4,01G-4,04G-4,01G-3,97G-3,99G-4,02G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,94 G	6,945G-6,952G-6,963G-6,935G-6,926G-6,918G-6,931G-6,937G-6,935G-6,937G-6,934G-6,932G-6,935G-6,932G-6,933G-6,933G	8,04	6,74
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	14,97 G	14,964G-4,952G-4,953G-4,928G-4,816G-4,805G-4,791G-4,847G-4,906G-4,868G-4,931G-5,012G-4,905G-4,873G-4,829G-4,827G	23,09	14,79
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	66,39 G	66,361G-6,351G-6,351G-6,351G-6,281G-6,241G-6,241G-6,261G-6,301G-6,371G-6,151G-6,441G-6,231G-6,251G-6,201G-6,291G	74,56	63,4
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	68,32 G	68,291G-8,302G-8,285G-8,288G-8,249G-8,212G-8,203G-8,216G-8,235G-8,29G-8,165G-8,212G-8,169G-8,078G-8,008G-8,108G	76,29	65,34
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	61,14 G	60,645G-0,724G-0,731G-0,607G-0,547G-0,535G-0,532G-0,555G-0,567G-0,681G-0,653G-0,644G-0,657G-0,633G-0,612G-0,623G	66,85	58,42
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,99 G	62,11G-2,03G-2,03G-1,99G-1,99G-1,96G-1,98G-1,98G-1,97G-2,211G-2G-1,86G-1,86G-1,84G-1,82G-1,81G	68,32	59,71
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,89 G	63,901G-3,891G-3,891G-3,891G-3,841G-3,821G-3,821G-3,831G-3,831G-3,911G-3,791G-3,901G-3,791G-3,781G-3,751G-3,851G	70,49	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	65,74 G	65,571G-5,581G-5,562G-5,723G-5,691G-5,672G-5,662G-5,676G-5,676G-5,708G-5,653G-5,6G-5,653G-5,514G-5,516G-5,534G	72,1	63,13
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	63,73 G	63,103G-3,229G-3,257G-3,032G-2,905G-2,889G-2,941G-2,962G-3,015G-3,058G-3,076G-3,121G-3,1G-3,014G-3,014G-3,031G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,42 G	64,58G-4,54G-4,27G-4,27G-4,23G-4,2G-4,19G-4,19G-4,2G-4,24G-4,16G-4,21G-4,21G-4,2G-4,17G-4,17G	72,18	61,65
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	180,75 G	181,734G-1,503G-1,17G-0,136G-79,451G-9,67G-80,274G-0,633G-1,033G-0,268G-79,493G-80,249G-0,018G-0,053G-79,851G-80,214G	233,73	173,39
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	61,37 G	60,78G-0,83G-0,83G-0,76G-0,71G-0,71G-0,71G-0,7G-0,72G-0,72G-0,77G-0,75G-0,77G-0,75G-0,73G-0,73G	67,37	57,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		979217	DE0009792176	Amundi Deutschland GmbH nordasia.com	1	90,84 G	90,73G-1,01G-1,04G-0,68G-1,946G-0,57G- 0,57G-0,62G-0,62G-1,05G-0,8G-0,94G-0,88G- 0,69G-0,66G-0,76G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	135,93 G	134,7G-5,51G-5,59G-4,74G-4,74G-4,68G-4,7G- 4,7G-4,73G-6,14G-4,69G-5,32G-5,01G-4,33G- 4,25G-5,33G	199,63	112,27
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	209,92 G	210,898G-0,819G-0,03G-0,158G-9,901G- 9,919G-10,655G-0,4G-0,568G-9,998G-9,16G- 8,728G-8,504G-8,177G-7,904G-8,451G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	162,82 G	163,013G-2,723G-2,515G-1,327G-1,082G- 1,039G-1,36G-1,185G-0,761G-1,427G-1,129G- 1,542G-1,374G-1,086G-1,536G-0,969G-2,1G- 1,976G-57,506G-60,939G-59,879G-60,15G	181,36	126,56
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	128,48 G	127,62G-7,62G-7,63G-7,63G-7,6G-7,57G- 7,56G-7,57G-7,58G-7,62G-7,51G-7,51G-7,6G- 7,53G-7,45G-7,5G	143,14	122,6
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	105,21 G	104,95G-4,91G-4,87G-4,37G-4,07G-4,05G- 4,23G-4,27G-4,45G-4,11G-3,83G-3,61G-3,57G- 3,55G-3,4G-3,57G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	46,09 G	45,98G-6,02G-6,08G-5,96G-5,87G-5,79G- 5,89G-5,94G-5,91G-5,93G-5,91G-5,9G-5,9G- 5,89G-5,89G-5,88G	53,46	45,08
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,46 G	55,464G-5,464G-5,464G-5,464G-5,464G- 5,464G-5,464G-5,464G-5,464G-5,464G-5,464G- 5,294G-5,294G-5,294G-5,294G-5,294G	59,77	53,38
1					A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	9,6 G	9,6572G-9,7746G-9,7262G-9,7288G-9,7422G- 9,7556G-9,74G-9,7584G-9,7144G-9,6534G- 9,545G-9,5344G-9,5048G-9,5484G	10,32	9
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,81 G	9,852G-9,987G-9,936G-9,956G-9,961G-9,976G- 9,959G-9,968G-9,91G-9,84G-9,743G-9,731G- 9,692G-9,744G	10,58	8,92
1					A3DH0C	IE0000ZVYDHO	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,74 G	9,804G-9,925G-9,877G-9,848G-9,865G-9,88G- 9,897G-9,897G-9,856G-9,839G-9,737G-9,724G- 9,697G-9,732G	10,37	9,7
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,48 G	21,48G-1,467G-1,509G-1,515G-1,52G-1,48G- 1,482G-1,471G-1,384G	21,69	20,29
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	49,1 G	49,201G-9,068G-9,095G-9,162G-9,069G- 9,081G-9,056G-8,784G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	49,07 G	49,175G-9,033G-9,064G-9,128G-9,061G- 9,044G-9,018G-8,742G	49,97	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	48,79 G	48,934G-8,722G-8,591G-8,689G-8,783G- 8,359G	50,3	45
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	48,9 G	48,927G-8,863G-8,895G-8,869G-8,882G- 8,841G-8,844G-8,789G-8,629G	49,58	48,45
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	44,6 G	45,275G-5,78G-5,66G-5,715G-5,735G-5,705G- 5,605G-5,78G-5,315G-4,94G-4,93G-4,915G	47,96	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	45,4 G	45,311G-5,492G-5,411G-5,275G-5,247G- 5,331G-5,386G-5,343G-5,372G-5,317G-5,281G- 5,211G-5,211G-5,211G	48,22	44,46
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	44,33 G	44,4G-4,286G-3,838G-4,232G-4,279G-3,783G- 4,242G-4,22G-4,061G	45,95	42,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	50,25 G	50,344G-0,252G-0,15G-0,098G-0,15G-0,168G- 0,17G-0,2G-0,19G	52,24	50,1
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	361,75 G	363,85G-5,05G-2,85G-2,9G-3,75G-4,3G-3,6G- 4,35G-2,65G-59,7G-9,45G-9G-7,5G-9,65G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	527,5 G	530,5G-2,2G-29,8G-30G-0,6G-1,2G-1,1G-1,3G- 29,1G-6,4G-4,7G-4G-2,6G-4,5G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	591,9 G	595,9G-606,1G-4,7G-0,9G-2,5G-2,7G-2G-3,9G- 1,4G-599,2G-2,1G-2,2G-1,8G-89,7G	667,2	551,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4P	LU1602144732	Amundi Luxembourg S.A. AIS-Amundi Index MSCI Japan	1	219,45 G	220,55G-1,23G-0,3G-0,44G-0,32G-0,5G-19,98G-20,55G-0,15G-18,86G-8,29G-8,16G-7,86G-8,29G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	223,1 G	224,65G-4,9G-3,5G-2,45G-2,75G-3,15G-3,2G-3,65G-2,9G-1,9G-0,85G-0,95G-0,5G-1,15G	270,85	210,1
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	78,34 G	78,74G-8,68G-8,55G-8,68G-8,81G-8,88G-8,85G-8,94G-8,59G-8,07G-8,06G-7,89G-7,64G-7,84G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	66,78 G	66,601G-7,87G-7,59G-7,68G-7,71G-7,84G-7,74G-7,76G-7,4G-7,14G-6,521G-6,521G-6,521G-6,521G	71	59,69
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	109,82 G	110,38G-0,6G-0,1G-0,14G-0,34G-0,48G-0,42G-0,56G-0,02G-9,26G-9,24G-9,12G-8,68G-9,26G	117,52	96
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,81 G	47,714G-7,993G-7,84G-7,717G-7,608G-7,707G-7,741G-7,73G-7,73G-7,701G-7,662G-7,568G-7,568G-7,568G	51,57	46,82
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	92,54 G	93,031G-2,86G-2,38G-3,72-2,39G-2,53G-2,65G-2,62G-2,78G-2,3G-1,98C-1,98-1,7G-2,051G-1,791G-1,531G-2,061G	102,79	81,32
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	66,14 G	65,78G-5,52G-5,63G-5,65G-5,71G-5,7G-5,75G-5,91G-5,37G-5,76G-5,57G-5,32G-5,74G	73,75	59,72
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	708,1 G	708,101G-698,58G-3,81G-4,7G-3,61G-5,1G-4,31G-3,61G-0,82G-89,23G-90,101G-0,101G-0,101G-0,101G	809,33	669,73
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,93 G	10,07G-0,016G-9,998G-9,968G-9,947G-9,943G-9,939G-9,959G-9,92G-9,888G-9,767G-9,767G-9,76G-9,851G	11,02	9,3
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	47,64 G	47,768G-7,663G-7,709G-7,56G-7,546G-7,525G-7,507G-7,624G-7,614G-7,564G-7,561G-7,553G-7,546G-7,485G	52,1	44,72
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,81 G	16,036G-6,086G-6,056G-6,07G-6,072G-6,06G-6,028G-6,032G-6,094G-5,97G-5,88G-5,86G-5,902G-5,934G	17,47	14,59
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	37,59 G	38,175G-8,38G-8,295G-8,33G-8,275G-8,31G-8,24G-8,265G-8,315G-7,995G-8G-7,995G-7,99G-7,81G	41,99	33,84
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,49 G	13,566G-3,608G-3,52G-3,538G-3,52G-3,548G-3,53G-3,52G-3,47G-3,416G-3,318G-3,326G-3,298G-3,322G	15,77	12,97
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,53 G	49,539G-9,545G-9,542G-9,534G-9,534G-9,527G-9,527G-9,527G-9,527G-9,528G-9,522G-9,522G-9,522G	49,88	48,88
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,65 G	44,726G-4,873G-4,714G-4,617G-4,539G-4,625G-4,656G-4,623G-4,633G-4,604G-4,551G-4,551G-4,551G-4,522G	49,97	43,9
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	51,02 G	51,25G-1,24G-1,13G-1,03G-1,01G-1,05G-1,04G-1,12G-1,13G-1,06G-1G-0,98G-0,9G-1,03G	54,63	45,91
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	47,39 G	47,66G-7,77G-7,43G-7,215G-7,35G-7,42G-7,545G-7,59G-7,43G-7,3G-7,135G-7,115G-7,035G-7,165G	61,15	45,83
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,72 G	19,717G-9,739G-9,739G-9,738G-9,737G-9,735G-9,735G-9,735G-9,736G-9,736G-9,714G-9,714G-9,714G-9,714G	19,86	19,46
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,96 G	44,41G-4,21G-4,24G-4,25G-4,29G-4,205G-4,275G-4,215G-3,93G-3,835G-3,815G-3,765G-3,86G	49,63	39,58
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,48 G	42,664G-2,624G-2,488G-2,416G-2,494G-2,501G-2,527G-2,529G-2,441G	49,66	41,68
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	59,03 G	59,076G-9,21G-9,192G-9,374G-9,328G-9,402G-9,238G-9,212G-9,112G-8,808G-8,69G-8,636G-8,6G-8,5G	60,52	48,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,07	Euro 1,1	16.11.21		A2PTY	LU2059756598	Amundi Luxembourg S.A. AIS-AM.IDX MSCI EUR.SRI PAB	1	55,45 G	55,78G-6,14G-5,6G-5,6G-5,67G-5,83G-5,79G-5,83G-5,61G-5,35G-4,99G-4,95G-4,86G-5,11G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	49,05 G	50G-0,14G-0,01G-0,01G-0G-0,05G-0,1G-0,1G-0,1G-49,495G-9,195G-9,14G-9,135G-9,25G	53,67	45,38
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	21,21 G	21,35G-1,365G-1,21G-1,13G-1,155G-1,185G-1,185G-1,22G-1,175G-1,095G-0,995G-0,98G-0,95G-0,995G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	20 G	20,13G-0,16G-0,015G-19,928G-9,964G-20,01G-0,02G-0,055G-19,972G-9,91G-9,8G-9,802G-9,758G-9,834G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,76 G	22,89G-2,895G-2,77G-2,775G-2,8G-2,84G-2,8G-2,82G-2,775G-2,63G-2,57G-2,54G-2,47G-2,575G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,65 G	21,71G-1,795G-1,7G-1,725G-1,69G-1,715G-1,68G-1,71G-1,685G-1,555G-1,54G-1,525G-1,49G-1,53G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	24,52 G	24,65G-4,63G-4,59G-4,615G-4,645G-4,68G-4,67G-4,69G-4,6G-4,405G-4,4G-4,375G-4,285G-4,42G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,71 G	17,711G-7,78G-7,739G-7,678G-7,6585G-7,6865G-7,6995G-7,6785G-7,701G-7,671G-7,6565G-7,6565G-7,6565G-7,6565G	20,18	17,31
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,49 G	17,504G-7,5605G-7,5G-7,472G-7,443G-7,4725G-7,494G-7,4905G-7,497G-7,477G-7,456G-7,456G-7,456G-7,456G	20,15	16,97
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,74 G	18,769G-8,899G-8,8505G-8,861G-8,829G-8,855G-8,849G-8,8425G-8,835G-8,7705G-8,709G-8,71G-8,713G-8,713G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,83 G	18,846G-8,8725G-8,835G-8,878G-8,855G-8,8685G-8,7425G-8,87G-8,8575G-8,765G-8,751G-8,779G-8,757G-8,707G	19,13	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,37 G	18,353G-8,578G-8,5485G-8,5945G-8,569G-8,595G-8,5205G-8,561G-8,5605G-8,431G-8,358G-8,368G-8,375G-8,373G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	66,01 G	66,38G-6,68G-6,33G-6,34G-6,46G-6,57G-6,49G-6,57G-6,26G-5,82G-5,6G-5,54G-5,33G-5,76G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	69,17 G	69,56G-9,72G-9,41G-9,43G-9,62G-9,71G-9,7G-9,8G-9,41G-8,87G-8,79G-8,71G-8,45G-8,84G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	46,51 G	47,105G-7,35G-7,215G-7,165G-7,235G-7,26G-7,19G-7,195G-7,25G-6,855G-6,54G-6,475G-6,575G-6,69G	52,63	46,19
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	65,42 G	65,81G-6,14G-5,6G-5,48G-5,55G-5,7G-5,7G-5,8G-5,61G-5,29G-4,84G-4,78G-4,67G-5,05G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	64,11 G	64,49G-4,98G-4,46G-4,29G-4,38G-4,53G-4,59G-4,67G-4,41G-4,14G-3,63G-3,59G-3,49G-3,86G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	66,48 G	66,88G-6,9G-6,61G-6,63G-6,72G-6,85G-6,79G-6,87G-6,56G-6,05G-6,02G-5,96G-5,77G-6,01G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	70,09 G	70,46G-0,65G-0,32G-0,36G-0,49G-0,6G-0,53G-0,62G-0,21G-69,66G-9,6G-9,49G-9,28G-9,65G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	66,88 G	67,28G-7,61G-7,07G-6,9G-6,97G-7,11G-7,05G-7,17G-6,97G-6,7G-6,2G-6,16G-6,05G-6,39G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,77 G	51,63G-1,83G-1,68G-1,59G-1,62G-1,64G-1,55G-1,61G-1,65G-1,24G-1,1G-1,04G-0,87G-0,98G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	65,64 G	66,11G-6,39G-5,8G-5,64G-5,81G-5,92G-5,93G-5,99G-5,69G-5,39G-4,99G-4,96G-4,86G-5,08G	80,3	62,11
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,85 G	17,86G-7,954G-7,9415G-7,985G-7,9615G-7,974G-7,9125G-7,947G-7,9545G-7,8125G-7,79G-7,824G-7,802G-7,786G	18,33	16,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PQEM	LU2037748774	Amundi Luxembourg S.A. Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,45 G	48,452G-8,58G-8,554G-8,495G-8,461G-8,482G-8,482G-8,485G-8,467G-8,473G-8,39G-8,39G-8,39G-8,39G	50,52	48,02
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	55,22 G	55,61G-5,83G-5,62G-5,63G-5,69G-5,77G-5,74G-5,79G-5,62G-5,16G-5,03G-5G-4,82G-4,71G	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	64,12 G	65,18G-4,83G-4,84G-5G-5,08G-5,07G-5,11G-4,92G-4,12G-3,88G-3,79G-3,58G-3,21G	81,63	63,21
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	75,61 G	75,96G-6,58G-6,24G-6,19G-6,33G-6,44G-6,44G-6,45G-6,18G-5,4G-5,11G-5,05G-4,83G-5,15G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	78,86 G	79,22G-9,31G-8,9G-8,93G-9,07G-9,18G-9,08G-9,24G-8,75G-8,2G-8,26G-8,18G-7,97G-8,34G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	89,87 G	90,12G-0,33G-89,93G-9,96G-90,2G-0,5-0,31G-0,25G-0,31G-89,82G-9,1G-9,23G-9,07G-8,79G-9,21G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	65,17 G	65,62G-5,69G-5,12G-5,09G-5,19G-5,33G-5,4-5,34G-5,4G-5,15G-4,83G-4,71G-4,68G-4,55G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	52,81 G	53,58G-3,67G-3,53G-3,55G-3,52G-3,57G-3,47G-3,47G-3,3G-2,97G-2,94G-2,88G-2,72G-2,84G	57,42	48,32
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	43,76 G	43,789G-3,873G-3,816G-3,737G-3,636G-3,693G-3,717G-3,736G-3,766G-3,769G-3,711G-3,711G-3,723G-3,618G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	56,17 G	56,47G-6,41G-6,34G-6,18G-6,23G-6,34G-6,42G-6,51G-6,14G-6,05G-5,96G-5,87G-5,69G-5,87G	70,81	52,19
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,94 G	24,07G-4,16G-4G-3,895G-3,91G-3,965G-3,945G-3,995G-3,925G-3,835G-3,69G-3,68G-3,635G-3,68G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	23,08 G	23,24G-3,25G-3,095G-2,99G-3,035G-3,075G-3,095G-3,105G-3,045G-2,965G-2,86G-2,855G-2,805G-2,88G	28,08	21,82
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,67 G	26,8G-6,81G-6,665G-6,665G-6,685G-6,73G-6,69G-6,74G-6,675G-6,5G-6,49G-6,45G-6,365G-6,485G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,64 G	23,715G-3,835G-3,695G-3,745G-3,705G-3,735G-3,695G-3,745G-3,695G-3,57G-3,51G-3,5G-3,465G-3,505G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	30,01 G	30,16G-0,105G-0,04G-0,05G-0,09G-0,14G-0,11G-0,155G-0,035G-29,8G-9,86G-9,795G-9,695G-9,855G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,93 G	17,898G-8,006G-7,956G-7,918G-7,88G-7,901G-7,9085G-7,917G-7,9185G-7,9075G-7,835G-7,862G-7,881G-7,839G	20,44	17,57
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,85 G	17,89G-7,94G-7,8865G-7,857G-7,826G-7,861G-7,877G-7,8675G-7,877G-7,8615G-7,789G-7,815G-7,804G-7,774G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,45 G	19,451G-9,5375G-9,4925G-9,494G-9,476G-9,479G-9,4945G-9,474G-9,472G-9,401G-9,377G-9,381G-9,386G-9,31G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	19,19 G	19,22G-9,273G-9,236G-9,294G-9,2685G-9,279G-9,224G-9,262G-9,2585G-9,16G-9,12G-9,154G-9,132G-9,041G	19,54	17,9
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	43,3 G	43,216G-3,491G-3,347G-3,208G-3,176G-3,253G-3,318G-3,235G-3,295G-3,258G-3,234G-3,147G-3,147G-3,147G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	55,75 G	55,99G-6,22G-6,1-5,89G-5,94-5,96-5,91G-5,98G-6,15G-6,1G-6,17G-5,9G-5,45G-5,34G-5,26G-5,11G-5,37G	62,93	49,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TS	LU2182388665	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,9 G	19,898G-9,9645G-9,958G-20,02G-0,015G-0,02G-19,956G-9,979G-9,9655G-9,856G-9,838G-9,868G-9,854G-9,846G	20,16	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,54 G	19,54G-9,5455G-9,5455G-9,545G-9,545G-9,544G-9,544G-9,54G-9,544G-9,544G-9,5385G-9,5385G-9,5385G-9,5385G	19,91	19,27
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	49,66 G	50,288G-0,48G-0,308G-0,276G-0,316G-0,348G-0,25G-0,254G-0,318G-49,892G-9,896G-9,825G-9,688G-9,816G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	59,24 G	59,03G-9,1G-8,76G-8,88G-8,89G-8,96G-8,98G-9,01G-9,14G-8,61G-8,49G-8,32G-8,18G-8,44G	65,8	53,73
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	87,32 G	87,74G-7,92G-7,47G-7G-7,65G-7,7G-7,68G-7,81G-7,44G-6,84G-6,8G-6,72G-6,37G-6,83G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	51,61 G	51,64G-1,838G-1,684G-1,7G-1,686G-1,69G-1,634G-1,708G-1,676G-1,43G-1,37G-1,45G-1,436G-0,87G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	43,99 G	44,108G-4,209G-4,095G-3,988G-3,928G-4,018G-4,074G-4,065G-4,049G-4,008G-3,846G-3,862G-3,858G-3,845G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	44,18 G	44,19G-4,584G-4,439G-4,334G-4,24G-4,311G-4,377G-4,326G-4,356G-4,317G-4,014G-3,996G-4,006G-4,17G	50,33	43,07
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	51,61 G	51,626G-2,094G-1,738G-2,024G-1,952G-2,022G-1,924G-1,814G-1,94G-1,72G-1,416G-1,51G-1,45G-1,262G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	74,77 G	75,178G-5,21G-4,852G-4,794G-4,962G-5,058G-4,988G-5,118G-4,754G-4,292G-4,334G-4,19G-3,974G-4,366G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	54,01 G	54,29G-4,31G-3,88G-3,7G-3,73G-3,84G-3,79G-3,91G-3,77G-3,6G-3,37G-3,34G-3,25G-3,41G	61,62	51,14
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	53,53 G	53,616G-3,78G-3,65G-3,684G-3,58G-3,644G-3,534G-3,594G-3,558G-3,212G-3,186G-3,216G-3,226G-3,16G	54,53	48
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	231,5 G	232,65G-2,6G-1,9G-1,85G-2,05G-2,55G-2,3G-2,5G-0,8G-0,2G-29,8G-9,45G-8,7G-9,45G	244,65	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	189,12 G	190,42G-1,38G-89,46G-9G-9,26G-9,96G-90,1G-0,18G-89,06G-7,22G-6,84G-6,44G-5,92G-6,94G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	262,7 G	264,3G-4,3G-2,25G-1,55G-1,8G-2,4G-1,95G-2,75G-1,8G-0,8G-0G-59,8G-9,6G-60,05G	302,7	250,1
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	519,8 G	522,4G-3,1G-18,6G-6,8G-8,8G-20,7G-0G-0,8G-19,9G-7,5G-6,4G-6,1G-5,1G-6,6G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	209,3 G	210,35G-1,2G-0,65G-0,45G-0,5G-0,8G-0,7G-1,1G-0,3G-9,25G-8,65G-8,45G-7,7G-7,8G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	75,64 G	76,052G-6,106G-5,748G-5,802G-5,97G-6,068G-6,102G-6,128G-5,96-5,71G-5,16G-5,286G-5,184G-4,904G-5,352G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	99,12 G	99,596G-9,73G-9,326G-9,022G-9,23G-9,388G-9,508G-9,508G-9,144G-9,044G-8,972G-8,75G-8,452G-8,932G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	138,04 G	139,16G-9,4G-8,78G-8,94G-9,4G-9,6G-9,68G-9,78G-8,98G-7,38G-7,74G-7,5G-7,1G-7,36-8,22G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	302 G	304,45G-4,55G-3,35G-2,65G-3,7G-4,2G-4,8G-5G-3,55G-1,85G-2,1G-1,05G-0,6G-2,8G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	390,2 G	391,05G-3,4G-89,9G-9,45G-9,95G-90,7G-0,25G-1,7G-0,55G-89,55G-8G-8,3G-7G-6,95G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	503,72 G	506,1G-7,78G-5,22G-5,48G-6,62G-7,42G-5,22G-4,26G-4,02G-1,2G-1,3G-0,56G-498,87G-501,86G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	113,38 G	113,98G-3,94G-2,88G-2,82G-2,88G-3,24G-3,18G-3,34G-3,02G-2,64G-2,28G-2,22G-1,96G-2,42G	129,42	107,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57G	LU1681043086	Amundi Luxembourg S.A. AIS-Amundi MSCI India	1	798,2 G	797,9G-7,3G-4,5G-7G-9,4G-8,5G-7,1G-8,2G-800,8G-796,5G-6G-5,8G-3G-4,9G	810,4	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	262,4 G	266,2G-8,25G-8,4G-8,35G-8,25G-8,7G-8,6G-8,75G-9,4G-6,45G-4,65G-4,75G-3,9G-4,8G	291,35	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	203,3 G	204,45G-5G-2,75G-3,2G-3,85G-3,3G-4,2G-4G-0,9G-3,25G-2,75G-2,75G-1,8G-2,5G	318,8	200,9
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	141,66 G	142,3G-2,26G-1,46G-0,98G-0,96G-1,14G-0,88G-1,1G-0,82G-0,74G-0,16G-0,02G-39,86G-40,18G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	450,95 G	453,2G-4,2G-2,1G-2,65G-2,8G-3,6G-3,05G-3,8G-1,8G-48,65G-8,5G-8,05G-6,3G-8,8G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	214,96 G	215,34G-6,11G-5,22G-4,82G-4,48G-4,87G-3,24G-4,91G-5,09G-4,85G-4,08G-4,48G-4,46G-4,46G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	200,88 G	200,96G-1,83G-1,13G-0,63G-0,16G-0,63G-0,84G-0,71G-0,73G-0,61G-0,36G-0,34G-0,38G-0,02G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	96,85 G	97,51G-7,55G-6,93G-6,54G-6,62G-6,86G-6,81G-6,97G-6,76G-6,42G-6,03G-6G-6G-6,1G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	395,4 G	396,85G-5,1G-3,6G-87,85G-6,15G-6,15G-4,55G-5,95G-8,15G-91,25G-0,65G-1,1G-88,4G-8,75G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	209,4 G	210,84G-1,26G-0,66G-0,21G-9,83G-10,41G-0,28G-0,37G-0,64G-9,92G-7,74G-7,12G-8,4G-8,08G	242	204,74
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	266,75 G	268,55G-8,95G-7,4G-7,35G-7,8G-8,3G-8,15G-8,25G-6,55G-5,2G-5,35G-4,9G-4,05G-5,35G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	110,5 G	110,57G-0,65G-0,66G-0,51G-0,465G-0,53G-0,53G-0,525G-0,53G-0,525G-0,14G-0,14G-0,36G-0,36G	114,36	109,53
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,61 G	99,226G-9,708G-9,708G-9,664G-9,646G-9,68G-9,644G-9,638G-9,644G-9,646G-8,92G-8,92G-8,89G-9,61G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	146,54 G	146,92G-7,9G-7,06G-7,26G-7,08G-7,2G-7,12G-7,32G-6,98G-6,18G-5,76G-5,8G-5,6G-5,68G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	188,16 G	187,18G-9,14G-8,4G-8,2G-8,26G-8,3G-8,3G-8,6G-8,54G-8,36G-8,12G-7,62G-7,22G-7,14G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	320,2 G	321,35G-1,8G-17,5G-8,8G-8,85G-9,05G-9,65G-20,5G-0,15G-18,6G-8,3G-8,2G-8,3G	446,75	309,7
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	219,38 G	219,7G-9,81G-9,62G-8,84G-8,26G-8,95G-9,23G-9,32G-9,41G-8,83G-8,46G-8,52G-8,58G-8,8G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	200,74 G	199,7G-201,29G-0,83G-0,25G-199,57G-200,25G-0,47G-0,59G-0,65G-0,3G-0,04G-0,06G-0,04G-0,04G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	207,4 G	206,9G-8,27G-7,45G-7,12G-6,67G-7,21G-7,52G-7,26G-7,41G-7,25G-6,5G-6,5G-7G-7G	239,47	201,81
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,63 G	4,689G-4,7063G-4,6911G-4,6856G-4,6927G-4,6935G-4,6838G-4,6884G-4,69G-4,652G-4,65G-4,644G-4,636G-4,643G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,61 G	4,68G-4,67G-4,66G-4,66G-4,66G-4,67G-4,65G-4,66G-4,66G-4,62G-4,63G-4,626G-4,584G-4,603G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,06 G	14,072G-4,04G-3,966G-3,944G-3,956G-3,966G-4,002G-3,908G-3,854G-3,846G-3,822G-3,802G-3,718G-3,662G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,72 G	34,235G-4,33G-4,21G-4,245G-4,28G-4,33G-4,22G-4,275G-4,34G-4,015G-4,03G-4G-3,995G-3,965G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	257,25 G	257,86G-9,03G-8,28G-7,82G-7,75G-7,88G-7,88G-8,21G-8,28G-7,95G-7,14G-6,81G-6,4G-6,99G	270,23	229,02

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59C	LU1681040900	Amundi Luxembourg S.A. AIS-Am.FLOAT.RATE DL CORP.ESG	1	110,8 G	110,59G-1,265G-1,145G-1,46G-1,48G-1,46G-1,205G-1,105G-1,135G-0,56G-0,74G-0,97G-0,89G-0,31G	112,49	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,85 G	48,878G-9,104G-9,108G-9,107G-9,067G-9,067G-9,067G-9,064G-9,068G-9,069G-8,712G-8,712G-8,656G-9,02G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,07 G	14,061G-4,131G-4,125G-4,089G-4,061G-4,0845G-4,0925G-4,085G-4,092G-4,0835G-3,992G-3,992G-4,054G-4,028G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	44,57 G	44,815G-4,905G-4,565G-4,475G-4,52G-4,615G-4,595G-4,65G-4,56G-4,41G-4,225G-4,18G-4,115G-4,23G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	89,28 G	89,91G-90,06G-89,15G-9,21G-9,27G-9,5G-9,5G-9,58G-9,16G-8,78G-8,52G-8,42G-8,26G-8,57G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	79,51 G	79,9G-9,88G-9,34G-8,89G-8,84G-9,05G-8,85G-9,02G-8,87G-8,77G-8,45G-8,46G-8,31G-8,44G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	96,02 G	96,55G-6,53G-5,76G-5,42G-5,54G-5,85G-5,98G-6,15G-5,67G-5,34G-5G-4,94G-4,71G-5,06G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	60,7 G	60,921G-2,27G-1,81G-1,62G-1,67G-1,87G-1,96G-2,07G-1,75G-1,6G-0,251G-0,251G-0,251G-0,251G	73,32	56,99
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	84,91 G	85,48G-5,68G-5G-4,52G-4,7G-4,74G-4,62G-5,05G-4,71G-4,39G-3,96G-3,96G-3,77G-4,11G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	57,06 G	57,47G-7,55G-7,14G-6,87G-6,92G-7,02G-6,97G-7,14G-6,93G-6,71G-6,42G-6,42G-6,29G-6,5G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	405,54 G	407,84G-8,29G-6,13G-6,03G-6,77G-7,32G-7,31G-7,66G-5,85G-3,09G-2,93G-2,6G-1,37G-2,61-3,13G	440,14	361,75
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	43,1 G	43,31G-3,5G-3,285G-3,325G-3,26G-3,3G-3,22G-3,325G-3,23G-2,99G-2,92G-2,88G-2,825G-2,905G	48,52	39,13
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	52,88 G	53,16G-3,36G-3,15G-2,99G-3,05G-3,2G-3,24G-3,25G-2,95G-2,8G-2,65G-2,52G-2,41G-2,71G	65,65	48,64
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	369,22 G	369,65G-9,89G-70,51G-67,82G-9G-9,13G-70,05G-69,15G-7,78G-4,24G-2,22G-1,43G-1,4G-1,33G-59,78G-9,08G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	437,52 G	438,03G-8,32G-9,05G-5,86G-7,26G-7,41G-8,5G-7,44G-5,81G-1,62G-29,23G-8,29G-8,25G-8,18G-6,15G-5,51G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	70,93 G	70,64G-0,75G-0,83G-0,72G-0,57G-0,61G-0,66G-0,67G-0,66G-0,68G-0,58G-0,58G-0,6G-0,6G-0,6G-0,6G	75,53	69,27
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	311,06 G	309,85G-15,56G-6,41G-7,64G-7,77G-7,73G-6,81G-6,78G-6,57G-5,46G-4,66G-5,34G-5,82G-5,49G-5,43G	320,13	265,08
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	105,62 G	106,567G-6,522G-6,64G-6,851G-7,003G-6,853G-6,943G-6,872G-7,003G-6,62G-6,051G-5,444G-5,459G-5,396G-5,324G-5,415G	115,06	97,99
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	231,41 G	232,19G-2,32G-2,84G-2,86G-3,63G-3,59G-3,61G-3,05G-2,91G-2,84G-1,91G-1,21G-1,45G-1,94G-0,84G-0,84G	236,09	210,04
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	171,2 G	170,701G-0,781G-1,151G-0,911G-1,471G-1,451G-1,571G-1,111G-1,061G-0,951G-0,431G-0,051G-0,331G-0,451G-0,451G-0,571G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	97,87 G	97,819G-7,849G-8,006G-7,927G-8,281G-8,271G-8,236G-8,025G-8,024G-7,938G-7,603G-7,424G-7,547G-7,716G-7,621G-7,633G	98,98	80,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972593	LU0119085271	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Asia Eq.Con.	1	31,76 G	31,573G-1,53G-1,693G-1,683G-1,705G-1,696G-1,708G-1,669G-1,653G-1,645G-1,569G-1,411G-1,435G-1,465G-1,443G-1,458G	35,69	28,62
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,05 G	25,08G-5,11G-5,14G-5,11G-5,19G-5,19G-5,21G-5,16G-5,14G-5,14G-5,03G-4,98G-5,01G-5,06G-5,02G-5,01G	26,21	23,86
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	186,19 G	187,267G-7,054G-7,086G-6,305G-5,832G-5,935G-6,336G-6,516G-6,984G-6,329G-5,912G-5,391G-5,254G-5,203G-4,953G-5,228G	237,4	179,45
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	164,57 G	165,106G-5,014G-5,441G-5,127G-4,775G-4,776G-5,114G-5,109G-5,189G-4,934G-4,141G-3,536G-3,607G-3,624G-3,285G-3,601G	192,85	160,55
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	112,09 G	112,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	112,74	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	124,65 G	124,648G-4,648G-4,648G-4,648G-4,648G-4,648G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G-4,717G	126,69	116,1
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	32,55 G	32,59G-2,71G-2,71G-2,57G-2,5G-2,51G-2,51G-2,52G-2,53G-2,51G-2,55G-2,57G-2,56G-2,48G-2,45G-2,5G	36,43	26,72
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.549,31 G	7558,084G-2,845G-4,844G-34,377G-4,367G-6,217G-46,13G-2,473G-8,725G-28,672G-1,198G-0,724G-4,635G-493,209G-84,761G-97,479G	7.866,84	7.045,69
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	45,72 G	45,561G-5,561G-5,561G-5,561G-5,561G-5,561G-5,561G-5,561G-5,561G-5,561G	48,89	44,52
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	210,87 G	210,43G-0,43G-0,43G-1,57G-1,57G-1,57G-1,57G-0,07G-0,07G-0,07G	219,42	172,25
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	174,79 G	175,653G-5,653G-5,507G-4,629G-4,073G-4,014G-4,375G-4,405G-4,678G-4,346G-3,751G-3,576G-3,38G-3,363G-3,281G-3,462G	202,93	169,47
7	Euro 1,52	Euro 2,41	27.07.21		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	60,36 G	60,586G-0,586G-0,64G-0,458G-0,52G-0,567G-0,667G-0,628G-0,644G-0,435G-0,082G-0,068G-0,081G-59,992G-9,873G-60,074G	63,39	56,48
1	Euro 1,67	Euro 1,61	18.11.21		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Select.ESG	1	40,72 G	40,88G-0,88G-0,88G-0,88G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,63G-0,63G	44,65	38,72
10	Euro 2	Euro 2,03	18.11.21		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	45,05 G	45,222G-5,193G-5,285G-5,124G-4,896G-4,928G-5,005G-4,998G-5,053G-4,985G-4,876G-4,697G-4,655G-4,652G-4,634G-4,644G	52,39	43,8
10	Euro 1,28	Euro 1,41	18.11.21		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	53,07 G	53,143G-3,131G-3,048G-3,136G-3,069G-3,01G-3,559G-3,551G-3,544G-3,426G-3,172G-3,257G-3,18G-3,1G-3,012G-3,142G	55,37	51,95
1		Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World F.-Framl.Sust.Europe	1	303,65 G	305,545G-5,245G-5,115G-3,512G-2,664G-2,622G-3,57G-3,427G-3,771G-3,196G-2,104G-1,543G-1,428G-1,386G-0,925G-1,4G	341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	270,07 G	271,912G-1,715G-1,649G-1,481G-0,355G-0,29G-0,885G-1,217G-1,68G-0,62G-69,428G-9,096G-8,765G-8,599G-8,203G-8,898G	328,45	254,03
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	162,86 G	163,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-2,54G-2,54G	192,82	159,23
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	197,56 G	197,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G	264,44	190,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JL0J	LU0251661913	AXA Funds Management S.A. AXA World F.-Euro Cred.Sh.Dur.	1	92,83 G	92,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	96,82	92,07
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	131,42 G	131,449G-1,449G-1,514G-1,211G-1,205G-1,069G-1,107G-1,165G-1,206G-1,183G-1,184G-1,187G-1,159G-1,168G-1,165G-1,165G	139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	99,33 G	99,361G-9,361G-9,426G-9,238G-9,238G-9,124G-9,122G-9,162G-9,189G-9,182G-9,182G-9,144G-9,148G-9,163G-9,158G-9,158G	105,19	98,42
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	125,76 G	125,783G-5,777G-5,863G-5,599G-5,513G-5,463G-5,479G-5,546G-5,563G-5,544G-5,559G-5,513G-5,513G-5,509G-5,517G-5,507G	133,46	124,67
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	155,38 G	155,311G-5,47G-5,485G-5,412G-5,284G-5,088G-5,262G-5,243G-5,272G-5,318G-5,277G-5,253G-5,243G-5,229G-5,246G-5,219G	171,68	153,07
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	123,13 G	123,23G-3,143G-3,199G-3,028G-3,028G-2,864G-2,892G-2,976G-3G-2,972G-2,974G-2,934G-2,934G-2,946G-2,942G-2,942G	136,01	120,54
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	148,99 G	149,011G-9,004G-9,107G-8,86G-8,757G-8,697G-8,716G-8,797G-8,816G-8,795G-8,812G-8,757G-8,757G-8,752G-8,761G-8,75G	162,5	146,15
1	Euro 5,16	Euro 8,52 Th.	30.12.20		A0JL1B A0F68N	LU0251658299 LU0216734045	AXA World Fds-Glob.Em.Mkts Bds AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1 1	79 G 213,08 G	78,581G-8,581G 213,2G-3,02G-3,91G-2,52G-2,96G-2,69G-3,1G-3,3G-3,48G-3,39G-2,95G-2,25G-2,07G-2,04G-1,65G-2,11G	97,12 296,34	74 204,18
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	165,12 G	165,22G-5,22G-5,64G-4,25G-4,66G-4,38G-4,74G-4,9G-5,64G-5,77G-5,09G-4,43G-4,29G-4,32G-4,02G-4,38G	229,07	158,28
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	246,5 G	243,963G-3,963G-4,133G-2,785G-2,813G-2,715G-3,142G-3,133G-3,471G-3,269G-2,818G-2,351G-2,088G-2,067G-1,957G-2,198G	360,72	241,1
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	174,28 G	174,337G-4,343G-4,437G-4,016G-3,471G-3,38G-3,662G-3,666G-3,98G-3,755G-3,718G-3,72G-3,628G-3,586G-3,592G-3,531G	201,08	166,75
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	142,75 G	142,41G-2,41G-2,6G-2,6G-3,08G-3,08G-3,07G-2,71G-2,73G-2,69G-2,08G-1,92G-1,95G-2,25G-1,62G-1,62G	146,8	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	63,28 G	63,17G-3,17G-3,25G-3,26G-3,43G-3,43G-3,44G-3,3G-3,31G-3,29G-3,06G-2,92G-2,99G-3,08G-2,81G-2,81G	65,13	57,88
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	53,62 G	53,59G-3,62G-3,73G-3,55G-3,51G-3,42G-3,46G-3,53G-3,52G-3,53G-3,48G-3,49G-3,48G-3,49G-3,49G-3,49G	61,76	52,6
1		Th.	Euro 0,01	28.12.18	986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,32 G	30,32G-0,32G-0,38G-0,3G-0,25G-0,2G-0,23G-0,27G-0,25G-0,26G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G	34,92	29,73
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	71 G	71,46G-1,39G-1,44G-1,05G-0,74G-0,72G-0,93G-0,98G-1,2G-0,82G-0,49G-0,4G-0,29G-0,23G-0,15G-0,36G	93,72	64,38
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	42,56 G	42,85G-2,81G-2,83G-2,59G-2,45G-2,4G-2,54G-2,57G-2,67G-2,47G-2,27G-2,22G-2,15G-2,12G-2,07G-2,2G	56,23	38,67
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	58,85 G	59,27G-9,24G-9,24G-8,86G-8,65G-8,65G-8,78G-8,87G-9G-8,75G-8,44G-8,36G-8,27G-8,22G-8,16G-8,28G	78,19	53,46
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	207,49 G	208,92G-8,77G-8,84G-9,01G-7,23G-7,5G-7,74G-7,71G-8,59G-7,95G-7,29G-7,25G-6,99G-6,99G-6,7G-7,25G	268,57	197,57
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	81,63 G	82,24G-2,295G-2,61G-1,78G-1,67G-1,7G-1,87G-1,87G-2,06G-1,84G-1,66G-1,39G-1,04G-1,21G-1,11G-0,85G	95,95	73,74

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA Funds Management S.A. AXA World Fds-G.Sust.Aggregate	1	26,59 G	26,65G-6,68G-6,71G-6,67G-6,77G-6,77G- 6,78G-6,72G-6,69G-6,71G-6,58G-6,54G-6,57G- 6,63G-6,5G-6,5G	27,19	24,9
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,53 G	8,589G-8,588G-8,58G-8,553G-8,554G-8,554G- 8,574G-8,574G-8,581G-8,546G-8,484G-8,499G- 8,487G-8,467G-8,451G-8,488G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	25,1 G	25,182G-5,182G-5,254G-5,145G-5,165G- 5,199G-5,249G-5,249G-5,242G-5,132G-4,958G- 4,953G-4,952G-4,903G-4,822G-4,952G	26,59	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	13,02 G	13,073G-3,058G-3,06G-2,961G-2,924G-2,925G- 2,965G-2,962G-3,007G-2,949G-2,901G-2,873G- 2,854G-2,852G-2,835G-2,857G	14,74	11,97
1		Th.		A1C6KQ		LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	113,53 G	113,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,46G-3,46G	126,67	112,37
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	112,2 G	112,42G-2,42G-2,43G-2,06G-1,9G-1,97G- 2,06G-2,14G-2,22G-2,06G-1,98G-1,9G-1,9G- 1,87G-1,87G-1,92G	127,74	107,44
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	193,03 G	193,66G-3,6G-3,55G-3,1G-2,63G-2,63G-2,84G- 2,84G-3,1G-2,82G-2,43G-2,19G-2,19G-2,15G- 1,96G-2,1G	220,48	186,02
1	Euro 1,15	Euro 2,08	30.12.20		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	22,7 G	22,67G-2,67G-2,67G-2,7G-2,7G-2,7G-2,69G- 2,69G-2,69G-2,69G-2,69G-2,69G-2,67G-2,67G- 2,58G-2,58G	25,39	21,77
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	84,1 G	83,99G-3,99G-3,99G-3,99G-3,99G-3,99G- 3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G- 3,99G-3,67G-3,67G	93,86	80,65
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	71,95 G	72,4G-2,35G-2,32G-1,82G-1,53G-1,53G-1,72G- 1,72G-1,9G-1,62G-1,36G-1,27G-1,15G-1,16G- 1,06G-1,19G	80,85	65,36
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	83,62 G	83,898G-3,797G-3,912G-3,324G-3,247G- 3,331G-3,521G-3,554G-3,689G-3,559G-3,155G- 2,954G-2,903G-2,894G-2,8G-2,971G	94,64	76,63
1		Th.	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	156,44 G	157,59G-7,5G-7,2G-7,09G-6,5G-6,23G-6,69G- 6,75G-7,26G-6,84G-6,58G-6,17G-5,81G-5,79G- 5,54G-6,03G	225,15	155,03
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	160,2 G	160,2G-0,2G-0,2G-0,2G-59,99G-9,95G-9,95G- 60,2G-0,2G-0,2G-0,2G-58,93G-8,86G-8,76G- 8,35G-60,2G	227,64	156,63
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	172,62 G	173,893G-3,663G-3,47G-3,335G-2,781G- 2,394G-2,923G-3,013G-3,529G-3,026G-2,781G- 2,329G-1,801G-1,905G-1,646G-2,214G	244	171,65
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	190,77 G	192,078G-1,99G-1,86G-1,562G-0,862G-0,773G- 1,3G-1,256G-1,694G-0,992G-0,16G-89,985G- 9,722G-9,658G-9,416G-9,81G	272,8	187,48
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	46,59 G	46,6G-6,6G-6,63G-6,58G-6,57G-6,57G-6,57G- 6,57G-6,57G-6,6G-6,6G-6,59G-6,6G-6,59G- 6,58G-6,57G	49,63	46,06
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,81 G	66,82G-6,82G-6,87G-6,82G-6,78G-6,77G- 6,77G-6,77G-6,78G-6,82G-6,82G-6,8G-6,82G- 6,8G-6,78G-6,77G	70,83	66,34
1		Th.			A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	141,81 G	142,85G-2,66G-2,5G-2,13G-1,61G-1,36G- 1,77G-1,83G-2,29G-1,88G-1,68G-1,31G-0,88G- 0,96G-0,69G-1,16G	183,61	140,69
1		Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	134,67 G	137,261G-7,069G-6,57G-6,163G-6,163G-6,32G- 6,253G-6,33G-6,292G-5,847G-5,897G-5,786G- 5,472G-5,234G-5,403G	161,28	126,66
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	311,88 G	314,2G-4,2G-3,7G-1,89G-1,79G-2,13G-3,14G- 3,52G-3,76G-2,34G-0,8G-0,43G-0,01G-9,55G- 8,88G-9,46G	348,08	280,21
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,33 G	17,34G-7,34G-7,35G-7,29G-7,29G-7,28G- 7,26G-7,27G-7,28G-7,27G-7,27G-7,26G-7,27G- 7,27G-7,27G-7,27G	19,91	16,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus	1	11,15 G	11,154G-1,163G-1,163G-1,104G-1,097G- 1,089G-1,097G-1,1G-1,1G-1,1G-1,1G-1,097G- 1,097G-1,097G-1,097G-1,089G	12,82	10,92
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	140,25 G	140,28G-0,28G-0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G- 0,28G-39,76G-9,76G	150,48	136,5
1	Euro 2,55	Euro 1,29	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	67,01 G	67,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,03G-7,03G-7,03G-7,03G-7,03G-7,03G- 7,03G-6,78G-6,78G	73,3	65,1
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	151,63 G	150,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,09G-0,09G	171,52	146,54
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,68 G	92,44G-2,44G-2,87G-2,87G-2,87G-2,87G- 2,87G-2,87G-2,91G-2,91G-2,87G-2,44G- 2,44G-2,44G-2,44G	109,11	89,92
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	25,59 G	25,59G-5,59G-5,63G-5,58G-5,48G-5,46G- 5,49G-5,51G-5,5G-5,52G-5,5G-5,5G-5,49G- 5,49G-5,49G-5,49G	29,42	24,98
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	161,24 G	162,112G-2,081G-2,497G-1,8G-1,044G-1,267G- 1,518G-1,548G-1,694G-1,38G-0,558G-0,335G- 0,233G-59,944G-9,536G-60,124G	174,31	144,43
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,84 G	52,834G-2,85G-2,88G-2,85G-2,72G-2,69G- 2,7G-2,72G-2,73G-2,72G-2,73G-2,72G- 2,72G-2,72G-2,72G	55,28	52,22
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	75,64 G	75,56G-5,69G-5,7G-5,56G-5,3G-5,26G-6,156G- 5,25G-5,24G-5,2G-5,29G-5,32G-5,3G-5,25G- 5,2G-5,18G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	97,4 G	97,43G-7,43G-7,45G-7,45G-6,84G-6,82G- 6,81G-6,81G-6,82G-6,97G-6,75G-6,79G-6,8G- 6,67G-6,56G-6,7G	107,24	89,29
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	67,15 G	67,414G-7,373G-7,254G-6,981G-6,702G- 6,224G-6,362G-6,325G-6,45G-6,322G-6,167G- 5,932G-5,871G-5,866G-5,841G-5,856G	77,31	63,3
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	487,76 G	491,56G-0,29G-1,51G-87,45G-8,65G-5,83G- 6,88G-7,34G-9,5G-9,88G-7,92G-5,99G-5,42G- 5,52G-4,8G-5,83G	657,77	473,94
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	320,78 G	320,38G-0,48G-1,93G-19,53G-8,97G-8,4G- 9,1G-9,39G-20,44G-19,82G-8,42G-7,75G- 7,41G-7,46G-7,18G-7,59G	432,22	306,95
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	19,39 G	19,482G-9,482G-9,463G-9,402G-9,362G- 9,366G-9,405G-9,441G-9,457G-9,382G-9,299G- 9,361G-9,32G-9,271G-9,221G-9,307G	23,4	17,77
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	50,5 G	50,712G-0,712G-1,017G-0,905G-0,819G-0,76G- 0,843G-0,847G-0,875G-0,781G-0,362G-0,203G- 0,179G-0,098G-49,949G-50,156G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,92 G	24,031G-4,018G-4,042G-3,957G-3,899G- 3,825G-3,91G-3,876G-3,89G-3,824G-3,713G- 3,693G-3,693G-3,64G-3,588G-3,679G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	45,27 G	45,465G-5,465G-5,532G-5,311G-5,371G- 5,386G-5,502G-5,482G-5,467G-5,275G-4,963G- 5,005G-4,981G-4,947G-4,801G-4,992G	47,92	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	32,22 G	32,33G-2,33G-2,288G-2,187G-2,201G-2,299G- 2,34G-2,349G-2,33G-2,206G-1,968G-2,001G- 2G-1,968G-1,856G-2,007G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	18,14 G	18,259G-8,233G-8,233G-8,116G-8,054G- 8,042G-8,073G-8,067G-8,1G-8,069G-7,99G- 7,954G-7,941G-7,932G-7,921G-7,951G	21	17,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691311	IE0004346098	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,76 G	12,83G-2,82G-2,705G-2,75G-2,71G-2,72G-2,73G-2,67G-2,7G-2,65G-2,61G-2,59G-2,58G-2,58G-2,56G-2,59G	14,74	11,98
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,97 G	13,06G-3,05G-3,04G-2,96G-2,91G-2,92G-2,94G-2,94G-2,97G-2,92G-2,86G-2,84G-2,83G-2,82G-2,79G-2,83G	15,65	12,19
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,01 G	9,071G-9,079G-9,131G-9,102G-9,113G-9,108G-9,121G-9,116G-9,12G-9,095G-9,052G-8,987G-8,986G-8,984G-8,973G-8,982G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	99,47 G	99,644G-9,529G-9,54G-9,523G-9,685G-100,018G-0,09G-99,943G-9,838G-9,853G-9,667G-9,56G-9,59G-9,715G-9,613G-9,676G	106,73	89,83
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,99 G	19,181G-9,194G-9,257G-9,166G-9,231G-9,214G-9,246G-9,197G-9,218G-9,171G-9,066G-9,041G-9,032G-9,031G-9,003G-9,033G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,69 G	23,805G-3,792G-3,825G-3,724G-3,664G-3,785G-3,844G-3,845G-3,849G-3,771G-3,626G-3,667G-3,638G-3,598G-3,544G-3,634G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	31,91 G	32,043G-2,043G-2,189G-2,078G-2,051G-2,025G-2,082G-2,101G-2,11G-1,99G-1,822G-1,771G-1,785G-1,708G-1,618G-1,767G	33,81	27,84
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	43,05 G	43,109G-3,07G-2,96G-2,905G-3,017G-2,839G-2,874G-2,874G-2,878G-2,792G-2,842G-2,607G-2,672G-2,751G-2,713G-2,713G	45,63	38,69
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	97,34 G	98,283G-8,283G-8,865G-8,62G-8,754G-9,454G-9,454G-9,432G-9,46G-9,486G-9,046G-8,377G-8,501G-8,469G-8,389G-8,435G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,96 G	9,008G-9,016G-9,04G-9,038G-9,049G-9,037G-9,053G-9,044G-9,042G-9,032G-8,98G-8,922G-8,923G-8,916G-8,907G-8,921G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,85 G	19,022G-9,039G-9,155G-9,075G-9,105G-9,14G-9,171G-9,16G-9,16G-9,119G-9,008G-8,89G-8,894G-8,884G-8,851G-8,888G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,56 G	29,682G-9,643G-9,641G-9,535G-9,484G-9,466G-9,519G-9,491G-9,6G-9,56G-9,505G-9,465G-9,45G-9,45G-9,43G-9,43G	32,24	28,11
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	137,49 G	137,53G-7,86G-7,86G-7,47G-7,47G-7,38G-7,34G-7,81G-7,81G-8,18G-8,05G-8,09G-8,08G-7,86G-7,76G-7,96G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	52,14 G	52,15G-2,24G-2,24G-2,14G-2,14G-2,11G-2,11G-2,12G-1,98G-2,09G-2,04G-2,08G-2,05G-2G-1,99G-2G	58,86	49,73
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	257,75 G	258,592G-8,548G-9,403G-8,603G-8,259G-8,508G-8,981G-8,8G-9,397G-9,134G-7,835G-7,021G-6,995G-6,841G-6,437G-6,869G	306,66	236,25
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	489,2 G	492,11G-1,62G-1,62G-89,93G-9,35G-8,85G-9,85G-9,37G-90,12G-89,53G-8,95G-8,14G-8,14G-7,71G-6,37G-6,72G	565,55	475,14
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	138,7 G	139,2G-9,16G-9,06G-8,67G-8,44G-8,33G-8,44G-8,47G-9,41G-9,22G-8,79G-8,67G-8,58G-8,63G-8,51G-8,68G	152,58	129,11
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	144,16 G	144,164G-4,164G-4,164G-4,164G-4,164G-4,164G-4,164G-4,274G-4,274G-4,274G-4,274G-4,274G-4,274G-4,274G-4,274G-4,274G	161,25	144,16
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	131,64 G	131,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	142,63	121,96
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	51,99 G	51,971G-1,972G-1,974G-1,971G-1,961G-1,943G-1,942G-1,946G-1,809G-1,844G-1,773G-1,814G-1,786G-1,736G-1,736G-1,755G	58,54	49,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M5V4	LU0326961637	Axxion S.A. GANADOR - Spirit Invest	1	181,32 G	181,306G-1,528G-1,537G-1,268G-1,263G-1,207G-1,201G-0,586G-0,586G-0,903G-0,825G-0,735G-0,843G-0,755G-0,639G-0,699G	198,95	180,06
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	34,37 G	34,551G-4,491G-4,521G-4,301G-4,171G-4,221G-4,321G-4,351G-3,561G-3,431G-3,331G-3,301G-3,261G-3,261G-3,231G-3,301G	37,41	30,19
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	90,89 G	90,91G-0,91G-0,92G-0,92G-0,89G-0,85G-0,85G-0,85G-1,01G-1,13G-0,93G-1,02G-0,98G-0,88G-0,79G-0,93G	112,91	89,02
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	214,73 G	215,386G-5,382G-5,589G-4,907G-5,138G-5,114G-5,542G-5,284G-5,673G-5,018G-3,774G-3,574G-3,654G-3,662G-3,293G-3,706G	234,75	207,55
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	72,4 G	72,79G-2,76G-2,84G-2,47G-2,46G-2,57G-2,72G-2,65G-2,7G-2,42G-1,92G-1,91G-1,88G-1,82G-1,65G-1,94G	77,93	69,47
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	14,81 G	15,137G-5,077G-4,987G-5,017G-5,007G-4,987G-5,007G-5,007G-4,997G-5,007G-5,197G-5,187G-5,318G-5,227G-5,137G-4,967G-4,987G-5,017G-4,967G-4,927G-4,726G-4,867G	23,5	12,74
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	115,03 G	115,55G-5,55G-5,68G-5,3G-5,56G-5,81G-6,03G-5,91G-6,68G-6,29G-5,1G-5,23G-5,23G-5,08G-4,99G-5,51G	135,66	109,48
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,57 G	97,571G-7,571G-7,571G-7,561G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G	105,96	96,25
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	119,75 G	120,158G-0,111G-0,031G-19,687G-9,403G-9,403G-9,623G-9,655G-20,34G-0,166G-19,771G-9,723G-9,675G-9,643G-9,517G-9,611G	134,03	111,3
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	90,37 G	90,67G-0,66G-0,72G-0,42G-0,48G-0,55G-0,69G-0,59G-0,62G-0,42G-89,82G-9,74G-90,14G-0,04G-89,93G-90,14G	96,55	82,81
1	Euro 3,65	Euro 1,85	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	87,66 G	87,877G-7,877G-7,936G-7,78G-7,793G-7,816G-7,887G-7,873G-8,913G-8,777G-8,45G-8,522G-8,57G-8,54G-8,427G-8,533G	92,97	85,53
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	45,7 G	45,711G-5,812G-5,826G-5,687G-5,687G-5,661G-5,648G-5,661G-5,661G-5,809G-5,73G-5,774G-5,745G-5,703G-5,69G-5,706G	48,27	43,14
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	BANTLEON AG (KVG) Bantleon Sel.-Ban.GI Mul.Ass.	1	95,87 G	95,87G-5,87G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,37G-5,37G-5,37G	108,95	93,32
12		Th.			A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	106,34 G	106,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,61G-6,61G-6,61G-6,61G-6,61G-6,21G-6,21G	110,89	105,39
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	113,73 G	114,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-3,93G-3,93G-3,93G-3,93G-3,93G-3,51G-3,51G	124,69	112,23
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	94,4 G	94,75G-4,75G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,51G-4,51G-4,51G-4,58G-4,58G-4,58G-4,22G-4,22G	103,53	93,17
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	93,89 G	94,24G-4,24G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,02G-4,02G-4,02G-4,13G-4,13G-4,13G-3,78G-3,78G	97,92	93,05
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	106,85 G	107,03G-6,97G-6,97G-7,08G-7,08G-7,02G-6,98G-7,07G-7,08G-6,74G-6,74G-6,39G-6,38G-6,38G-6,38G-6,34G	119,19	105,03
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	89,16 G	89,255G-9,246G-9,225G-9,18G-9,059G-9,059G-9,134G-9,113G-9,126G-8,844G-8,76G-8,748G-8,719G-8,707G-8,69G-8,669G	99,44	87,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0NB6R	LU0337414303	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L	1	111,13 G	111,26G-1,252G-1,217G-1,075G-0,982G-0,953G-1,074G-1,088G-1,129G-0,667G-0,583G-0,58G-0,538G-0,529G-0,516G-0,567G	126,58	109,78
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	87,27 G	87,365G-7,357G-7,33G-7,218G-7,143G-7,121G-7,218G-7,228G-7,261G-6,901G-6,829G-6,826G-6,793G-6,787G-6,775G-6,816G	99,39	86,2
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	169,08 G	169,34G-9,34G-9,34G-9,11G-9,11G-9,11G-9,01G-9,07G-9,12G-8,78G-8,63G-8,63G-8,6G-8,51G-8,49G-8,49G	192,03	167,38
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	115,73 G	115,92G-5,92G-5,87G-5,75G-5,75G-5,75G-5,69G-5,73G-5,75G-5,53G-5,44G-5,44G-5,41G-5,34G-5,34G-5,31G	131,43	114,58
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	23,24 G	23,281G-3,291G-3,331G-3,231G-3,231G-3,231G-3,281G-3,261G-3,251G-3,191G-3,041G-3,011G-3,081G-3,081G-3,001G-3,061G	24,43	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	23,23 G	23,314G-3,301G-3,305G-3,232G-3,234G-3,258G-3,294G-3,288G-3,284G-3,242G-2,915G-2,926G-2,915G-2,9G-2,859G-2,908G	24,44	20,67
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	50,9 G	51,21G-1,18G-1,12G-0,85G-0,68G-0,65G-0,77G-0,79G-0,9G-0,72G-0,362G-0,325G-0,314G-0,312G-0,16G-0,29G	53,83	50,16
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	105,59 G	107,185G-6,962G-7,01G-6,638G-6,647G-6,657G-6,683G-6,541G-6,555G-6,607G-7,934G-7,796G-7,83G-7,721G-7,523G-7,725G	131,06	101,91
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	227,06 G	227,192G-7,041G-6,64G-6,836G-6,796G-6,781G-6,899G-7,085G-7,173G-7,741G-7,741G-7,606G-6,166G-6,507G-6,929G-6,724G-6,724G	245,49	206,44
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	129,09 G	129,92G-9,9G-30,13G-29,75G-9,58G-9,41G-9,42G-9,44G-9,56G-9,08G-8,66G-8,74G-8,74G-8,68G-8,45G-8,55G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.215,43 G	1221,188G-16,843G-20,275G-17,822G-21,531G-1,546G-1,436G-19,465G-8,991G-21,807G-16,015G-3,714G-6,102G-7,757G-6,246G-7,431G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	107,85 G	108,02G-7,874G-8,524G-8,374G-8,634G-8,617G-8,609G-8,43G-8,36G-8,332G-8,568G-7,924G-8,088G-8,289G-8,191G-8,191G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,85 G	21,836G-1,887G-1,864G-1,826G-1,757G-1,743G-1,743G-1,74G-1,753G-1,706G-1,385G-1,03G-1,448G-1,004G-1,385G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,46 G	38,245G-8,091G-8,067G-8,048G-8,094G-8,034G-8,023G-8,039G-7,99G-7,95G-7,973G-7,917G-7,833G-7,873G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	31,51 G	31,6G-1,61G-1,6G-1,4G-1,39G-1,38G-1,44G-1,47G-1,34G-1,17G-1,1G-1,1G-1,02G-0,92G-0,8G-0,74G	35,07	25,34
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,28 G	21,34G-1,35G-1,35G-1,35G-1,42G-1,42G-1,42G-1,36G-1,35G-1,34G-1,081G-1,041G-1,09G-1,12G-1,03G-1,03G	23,44	20,43
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	107,81 G	108,032G-7,863G-8,447G-8,349G-8,493G-8,452G-8,512G-8,278G-8,206G-8,255G-8,315G-8,399G-8,428G-8,533G-8,455G-8,49G	131,62	101,65
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	226,92 G	227,171G-6,983G-7,207G-7,045G-7,399G-7,334G-7,35G-7,166G-6,989G-6,92G-7,327G-7,081G-7,149G-7,436G-7,204G-7,347G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	50,83 G	51,173G-1,133G-1,137G-0,756G-0,545G-0,517G-0,652G-0,648G-0,807G-0,66G-0,363G-0,341G-0,411G-0,04G-49,967G-50,099G	60,92	47,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd	1	37,5 G	38,259G-8,125G-8,088G-8,066G-8,126G-8,055G-8,046G-8,032G-8,019G-7,958G-8,007G-7,969G-7,835G-7,899G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.197,49 G	1221,124G-16,785G-20,214G-17,763G-21,779G-1,487G-2,186G-19,406G-8,932G-21,743G-16,104G-3,805G-6,192G-7,848G-6,336G-7,519G	1.457,5	996,22
5	US\$ 0,55	US\$ 0,13	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,39 G	7,385G-7,385G-7,395G-7,385G-7,415G-7,415G-7,415G-7,395G-7,395G-7,395G-7,33G-7,31G-7,32G-7,335G-7,33G-7,33G	8,15	6,9
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	129,17 G	129,86G-9,95G-30,43G-29,9G-30,09G-29,84G-9,98G-9,59G-9,79G-9,28G-7,72G-7,51G-7,66G-7,91G-7,58G-7,62G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	31,45 G	31,5G-1,56G-1,58G-1,31G-1,42G-1,43G-1,51G-1,44G-1,3G-1,15G-0,93G-0,87G-0,91G-0,89G-0,71G-0,65G	35,12	25,44
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,88 G	21,83G-1,92G-1,693G-1,84G-1,85G-1,594G-1,602G-1,76G-1,78G-1,73G-1,508G-1,534G-1,544G-1,568G-1,25G-1,25G	23,08	18,36
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	84,22 G	84,18G-4,16G-4,17G-4,16G-4,05G-4,04G-4,03G-4,04G-4,07G-4,3G-3,96G-4,22G-4,06G-3,83G-3,74G-3,93G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15 G	14,9G-4,95G-4,95G-4,899G-4,899G-4,896G-4,893G-4,898G-4,899G-5,003G-4,814G-4,834G-4,842G-4,816G-4,784G-4,825G	18,82	13,48
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
1		Th.			798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	200,18 G	201,181G-0,982G-0,983G-0,684G-0,27G-0,554G-0,753G-0,653G-0,968G-0,901G-0,205G-0,453G-0,222G-199,89G-9,576G-200,106G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,18 G	1,185G-1,186G-1,187G-1,182G-1,183G-1,183G-1,184G-1,183G-1,184G-1,181G-1,175G-1,174G-1,173G-1,172G-1,171G-1,173G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	372,7 G	374,75G-4,65G-4,1G-1,97G-1,04G-0,93G-0,95G-0,84G-1,21G-0,74G-69,38G-8,81G-8,48G-8,63G-8,14G-8,76G	420,27	350,65
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	190,62 G	191,4G-1,35G-1,73G-0,31G-0,29G-0,06G-0,31G-0,14G-0,55G-0,16G-89,91G-9,31G-8,58G-8,8G-8,6G-8,49G	224,28	176,34
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	56,34 G	56,5G-6,47G-6,45G-6,15G-5,95G-6,01G-6,09G-6,12G-6,2G-6,02G-5,85G-5,76G-5,69G-5,012G-4,92G-4,961G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	104,36 G	104,764G-4,703G-5,202G-4,757G-4,928G-4,997G-5,221G-5,164G-5,195G-4,773G-3,99G-3,829G-3,835G-3,673G-3,328G-3,701G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,22 G	15,27G-5,27G-5,27G-5,27G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,21G-5,16G-5,16G	17,46	14,99
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,75 G	14,71G-4,76G-4,76G-4,76G-4,8G-4,8G-4,8G-4,78G-4,78G-4,76G-4,71G-4,68G-4,7G-4,7G-4,68G-4,7G	14,98	13,39
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,53 G	9,571G-9,566G-9,547G-9,536G-9,51G-9,52G-9,527G-9,544G-9,544G-9,523G-9,502G-9,513G-9,506G-9,487G-9,477G-9,496G	11,37	9,2
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,86 G	5,687G-5,718G-5,704G-5,678G-5,639G-5,636G-5,63G-5,621G-5,633G-5,595G-5,639G-5,684G-5,678G-5,677G-5,636G-5,643G	6,73	4,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0M9SB	LU0326422689	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	3,75 G	3,75G-3,759G-3,759G-3,769G-3,749G-3,739G- 3,744G-3,744G-3,742G-3,733G-3,746G-3,745G- 3,724G-3,735G-3,73G-3,728G	6,23	3,72
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,37 G	4,24G-4,241G-4,211G-4,204G-4,203G-4,206G- 4,205G-4,21G-4,163G-4,161G-4,167G-4,158G- 4,141G-4,132G-4,132G	6,2	3,75
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,6 G	13,64G-3,64G-3,66G-3,65G-3,7G-3,7G-3,7G- 3,67G-3,65G-3,65G-3,61G-3,59G-3,59G-3,59G- 3,52G-3,53G	13,98	12,66
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	515 G	507G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G	534	507
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	17,36 G	17,453G-7,394G-7,509G-7,479G-7,508G- 7,515G-7,508G-7,487G-7,482G-7,537G-7,415G- 7,371G-7,398G-7,39G-7,391G-7,405G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	13,81 G	13,869G-3,822G-3,868G-3,832G-3,88G-3,874G- 3,874G-3,852G-3,846G-3,888G-3,801G-3,783G- 3,8G-3,778G-3,761G-3,768G	19,44	13,32
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,49 G	22,616G-2,588G-2,596G-2,459G-2,369G-2,36G- 2,441G-2,415G-2,451G-2,383G-2,299G-2,292G- 2,278G-2,279G-2,268G-2,307G	26	21,17
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	29,73 G	29,84G-9,84G-9,92G-9,9G-9,91G-9,9G-9,93G- 9,84G-9,89G-9,89G-9,74G-9,71G-9,66G-9,61G- 9,55G-9,65G	37,31	26,05
9		Th.			970986	LU0011846440	BGF - European Fund	1	146,91 G	147,96G-7,837G-7,85G-6,515G-6,041G-5,956G- 6,369G-6,308G-6,624G-6,393G-5,592G-5,191G- 5,191G-5,478G-5,314G-5,661G	200,7	135,97
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	22,12 G	22,132G-2,02G-2,095G-2,056G-1,956G-1,84G- 2,029G-1,98G-2,031G-1,875G-1,65G-1,79G- 1,79G-1,84G-1,64G-1,67G	23,84	14,42
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	58,18 G	58,09G-8,47G-8,44G-8,27G-8,43G-8,41G- 8,52G-8,37G-8,42G-9,68-8,41G-8,14G-8,07G- 8,02G-7,97G-7,91G-7,98G	61,55	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,65 G	14,7G-4,69G-4,72G-4,61G-4,6G-4,59G-4,66G- 4,63G-4,65G-4,59G-4,46G-4,4G-4,4G-4,43G- 4,39G-4,42G	16,51	12,74
9		Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	51,27 G	51,41G-1,38G-1,38G-1,01G-0,8G-0,77G-0,95G- 1G-1,13G-0,85G-0,6G-0,53G-0,44G-0,44G- 0,34G-0,47G	69,92	47,29
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	50,05 G	50,212G-0,213G-0,383G-0,125G-0,185G- 0,242G-0,366G-0,357G-0,404G-0,127G- 49,787G-9,764G-9,777G-9,841G-9,648G- 9,887G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,38 G	13,4G-3,42G-3,43G-3,42G-3,46G-3,46G-3,47G- 3,43G-3,43G-3,43G-3,38G-3,35G-3,36G-3,39G- 3,36G-3,37G	13,58	12,1
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	28,21 G	28,348G-8,361G-8,461G-8,318G-8,348G- 8,383G-8,447G-8,455G-8,47G-8,303G-8,097G- 8,063G-8,029G-8,035G-7,937G-8,086G	36,63	24,41
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	34,79 G	34,86G-4,9G-4,94G-4,9G-5,01G-5,01G-5,04G- 4,97G-4,94G-4,94G-4,79G-4,72G-4,76G-4,84G- 4,65G-4,67G	35,8	31,89
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	26,15 G	26,13G-6,13G-6,18G-6,11G-6,08G-6,05G- 6,08G-6,1G-6,09G-6,1G-6,08G-6,08G-6,07G- 6,08G-6,08G-6,08G	30,14	25,35
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	55,46 G	55,82G-5,85G-5,92G-5,65G-5,72G-5,91G-5,98- 6,01G-6G-6,05G-5,82G-5,09G-5,28G-5,19G- 5,1G-4,92G-5,38G	74,28	47,28
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	26,45 G	26,431G-6,501G-6,535G-6,495G-6,493G- 6,489G-6,473G-6,469G-6,45G-6,242G-6,258G- 6,271G-6,151G-6,296G-6,208G-6,208G	39,93	26,15
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	122,09 G	122,598G-2,55G-2,574G-2,006G-1,788G- 1,918G-2,215G-2,166G-2,35G-2,028G-1,355G- 1,394G-1,306G-1,236G-1,003G-1,424G	131,08	108,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974860	LU0063729296	BlackRock (Luxembourg) S.A. BGF - Asian Tiger Bond Fund	1	36,66 G	36,72G-6,74G-6,85G-6,83G-6,93G-6,94G-6,95G-6,85G-6,83G-6,82G-6,67G-6,57G-6,61G-6,61G-6,5G-6,5G	38,17	34,57
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	34,69 G	35,413G-5,435G-5,348G-5,422G-5,403G-5,457G-5,392G-5,371G-5,368G-5,148G-5,116G-4,959G-4,913G-4,8G-4,859G	42,97	32,93
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	77,9 G	78,237G-8,206G-8,207G-7,795G-7,735G-7,778G-7,956G-7,974G-8,077G-7,91G-7,392G-7,444G-7,366G-7,434G-7,307G-7,587G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	131,29 G	132,1G-2,01G-2,08G-1,02G-0,77G-0,83G-1G-0,79G-1G-0,44G-29,43G-9,07G-9,12G-9,07G-8,97G-9,24G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	59,32 G	59,833G-9,888G-60,208G-59,918G-60,119G-0,035G-0,134G-59,94G-9,998G-9,866G-9,396G-9,241G-9,246G-9,393G-9,337G-9,431G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	309,68 G	306,847G-6,905G-8,519G-7,296G-7,341G-7,518G-8,22G-8,23G-8,255G-6,939G-4,2G-3,91G-4,225G-4,353G-3,46G-4,177G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,47 G	28,51G-8,54G-8,57G-8,54G-8,63G-8,63G-8,65G-8,57G-8,57G-8,57G-8,45G-8,39G-8,42G-8,49G-8,43G-8,42G	29,08	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	157,97 G	157,84G-7,927G-7,905G-7,771G-7,53G-8,796G-8,796G-8,449G-8,426G-8,386G-7,202G-7,214G-7,452G-7,754G-7,612G-7,612G	159,72	137,37
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	55,17 G	55,613G-5,537G-5,436G-5,276G-5,236G-5,184G-5,155G-5,114G-5,117G-5,118G-5,011G-5,13G-4,944G-4,817G-4,835G-4,654G-4,753G-4,777G-4,665G-4,143G-4,057G-4,184G	72,06	48,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	105,72 G	106,128G-6,067G-6,392G-5,902G-5,99G-6,146G-6,372G-6,363G-6,288G-5,919G-5,188G-5,181G-5,187G-5,041G-4,692G-5,07G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	75,42 G	75,924G-5,866G-5,872G-5,318G-4,989G-4,972G-5,168G-5,139G-5,289G-5,133G-4,828G-4,608G-4,579G-4,703G-4,626G-4,82G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	57,37 G	57,12G-7,15G-7,25G-6,44G-6,63G-6,65G-6,81G-6,69G-6,38G-6,02G-5,72G-5,56G-5,53G-5,48G-5,17G-5G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	42,52 G	43,686G-3,649G-3,695G-3,672G-3,675G-3,581G-3,564G-3,617G-3,419G-3,175G-3,24G-3,439G-3,4G-3,4G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	65,36 G	65,21G-5,28G-5,36G-5,26G-5,44G-5,42G-5,49G-5,3G-5,32G-5,39G-4,92G-4,94G-4,92G-4,94G-4,83G-4,94G	68,4	59,46
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,97 G	31,92G-1,96G-2G-2G-2,09G-2,09G-2,09G-2,01G-2,02G-2,01G-1,89G-1,81G-1,85G-1,85G-1,81G-1,85G	32,48	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,42 G	18,45G-8,47G-8,49G-8,47G-8,53G-8,53G-8,55G-8,49G-8,5G-8,5G-8,42G-8,38G-8,4G-8,44G-8,4G-8,39G	18,87	17,09
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	33,19 G	33,42G-3,37G-3,38G-3,12G-2,95G-2,98G-3,08G-3,1G-3,17G-3,04G-2,84G-2,79G-2,74G-2,71G-2,65G-2,75G	43,14	30,36
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,87 G	18,86G-8,9G-8,9G-8,85G-8,85G-8,84G-8,83G-8,84G-8,84G-8,9G-8,88G-8,88G-8,88G-8,86G-8,85G-8,86G	20,49	17,8
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,89 G	14,88G-4,88G-4,88G-4,88G-4,87G-4,86G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	15,62	14,78
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,9 G	15,97G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,86G-5,8G-5,8G	18,36	15,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2F	LU0171298135	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	28,21 G	28,368G-8,357G-8,42G-8,249G-8,244G-8,301G-8,363G-8,391G-8,382G-8,235G-8,015G-8,072G-8,031G-8,052G-7,934G-8,093G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	65,4 G	65,322G-5,322G-5,334G-5,334G-5,302G-5,27G-5,258G-5,263G-5,279G-5,375G-5,218G-5,261G-5,224G-5,123G-5,101G-5,181G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	50,85 G	51,65G-1,598G-1,03G-0,93G-1,05G-1,02G-1,08G-0,99G-0,97G-0,95G-0,62G-0,69G-0,6G-0,57G-0,42G-0,62G	69,91	46,94
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	105,79 G	106,198G-6,137G-5,87G-5,529G-5,578G-5,72G-5,859G-5,843G-5,966G-5,53G-5,232G-5,252G-5,257G-5,056G-4,707G-5,084G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	305,89 G	307,042G-7,099G-6,504G-5,789G-5,197G-5,45G-6,62G-6,763G-6,865G-5,764G-3,786G-3,949G-4,411G-4,281G-3,507G-4,228G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	29,37 G	30,056G-29,8G-9,92G-9,69G-9,66G-9,6G-30,033G-0,044G-0,079G-29,86G-9,83G-9,86G-9,8G-9,7G-9,57G-9,66G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	50,06 G	50,244G-0,245G-0,12G-0,006G-49,937G-50,001G-0,123G-0,101G-0,069G-49,996G-9,804G-9,807G-9,798G-9,851G-9,659G-9,886G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	58,58 G	58,47G-8,74G-8,72G-8,583G-8,505G-8,543G-8,675G-8,748G-8,708G-8,19G-8,12G-8,18G-8,06G-7,96G-8,16G-8,22G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	57,06 G	57,09G-7,12G-7,16G-6,59G-6,69G-6,77G-6,78G-6,71G-6,42G-6,02G-5,79G-5,69G-5,65G-5,45G-5,24G-5,1G	62,11	45,67
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	104,51 G	104,83G-4,77G-4,476G-4,159G-4,298G-4,358G-4,495G-4,48G-4,601G-4,144G-3,759G-3,93G-3,901G-3,687G-3,343G-3,715G	108,89	92,51
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,67 G	14,54G-4,62G-4,62G-4,53G-4,52G-4,5G-4,51G-4,51G-4,52G-4,61G-4,57G-4,61G-4,59G-4,54G-4,52G-4,55G	16,5	12,67
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,02 G	26,12G-6,12G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,16G-6,11G-5,99G-6,02G-5,95G-5,84G-5,84G	30,32	25,3
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	77,95 G	78,262G-8,256G-8,309G-7,872G-7,793G-7,852G-7,994G-7,992G-8,129G-7,959G-7,44G-7,439G-7,441G-7,439G-7,312G-7,593G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	122,17 G	122,673G-2,59G-2,57G-2,262G-1,871G-2,014G-2,265G-2,273G-2,319G-2,108G-1,467G-1,413G-1,374G-1,178G-1,074G-1,41G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	59,39 G	59,926G-9,925G-9,999G-9,999G-9,999G-9,999G-9,999G-9,999G-9,999G-9,994G-9,676G-9,308G-9,28G-9,397G-9,341G-9,435G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	57,44 G	57,2G-7,17G-7,21G-6,76G-6,77G-6,82G-6,89G-6,94G-6,65G-6,28G-6,25G-6,2G-6,11G-5,91G-5,7G-5,56G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,15 G	22,214G-2,212G-2,257G-2,209G-2,154G-2,096G-2,085G-2,035G-2,082G-1,855G-1,938G-2,037G-2,043G-1,888G-1,753G-1,761G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	132,13 G	132,36G-2,27G-1,64G-1,35G-0,4G-0,02G-0,34G-0,08G-0,51G-0,61G-0,42G-0,34G-0,19G-0,22G-0,11G-0,37G	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	(ausg)		132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,7 G	35,434G-5,43G-5,368G-5,434G-5,415G-5,415G-5,41G-5,396G-5,373G-5,19G-4,934G-4,977G-4,904G-4,82G-4,857G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,58 G	26,531G-6,617G-6,651G-6,629G-6,598G-6,614G-6,596G-6,581G-6,566G-6,355G-6,339G-6,386G-6,264G-6,384G-6,304G-6,301G	39,92	26,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAN	LU0171310443	BlackRock (Luxembourg) S.A. BGF - World Technology Fund	1	55,52 G	55,99G-5,546G-5,575G-5,241G-5,223G-5,225G-5,231G-5,578G-5,575G-6,124G-5,56G-5,803G-5,682G-5,419G-4,82G-5,235G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	54,88 G	55,108G-5,016G-4,885G-4,746G-4,687G-4,677G-4,607G-4,596G-4,586G-4,579G-4,484G-4,6G-4,575G-4,402G-4,641G-4,47G-4,495G-4,493G-4,419G-4,068G-4,075G-4,192G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	33,08 G	33,39G-3,36G-3,5G-3,22G-3,1G-3,1G-3,18G-3,18G-3,26G-3,12G-2,93G-2,72G-2,68G-2,72G-2,61G-2,72G	43,13	30,18
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	42,77 G	43,495G-3,444G-3,492G-3,672G-3,742G-3,742G-3,751G-3,726G-3,681G-3,65G-3,496G-3,176G-3,263G-3,445G-3,406G-3,406G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	146,87 G	147,863G-7,742G-7,356G-6,233G-6,103G-6,123G-6,551G-6,4G-6,466G-6,062G-5,111G-5,165G-5,043G-5,454G-5,291G-5,698G	199,68	136,27
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	75,4 G	75,87G-5,812G-5,818G-5,266G-4,915G-4,921G-5,116G-5,088G-5,237G-5,082G-4,777G-4,558G-4,529G-4,689G-4,612G-4,806G	86,16	70,46
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	25,72 G	25,71G-5,71G-5,85G-5,87G-5,87G-5,87G-5,86G-5,86G-5,87G-5,85G-5,79G-5,59G-5,62G-5,49G-5,46G-5,49G	26,33	23,59
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,95 G	16,02G-6,02G-6,04G-6,03G-6,08G-6,08G-6,09G-6,06G-6,05G-6,03G-5,99G-5,95G-5,97G-5,85G-5,76G-5,76G	17,33	14,91
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,39 G	30,68G-0,64G-0,64G-0,63G-0,54G-0,58G-0,63G-0,7G-0,68G-0,57G-0,49G-0,52G-0,44G-0,45G-0,24G-0,41G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,98 G	15,98G-5,98G-6G-5,99G-6,04G-6,04G-6,04G-6G-6G-6G-5,93G-5,91G-5,93G-5,8G-5,8G-5,8G	17,28	14,89
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	39,15 G	39,16G-9,15G-9,11G-8,98G-8,88G-8,87G-8,94G-8,96G-9G-8,92G-8,81G-8,76G-8,71G-8,73G-8,69G-8,74G	46,84	37,54
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	36,21 G	36,639G-6,2G-6,233G-6,569G-6,504G-6,494G-6,547G-6,565G-5,956G-6,049G-6,026G-6,034G-6,015G-5,975G-5,982G-5,966G	43,54	34,65
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	16,17 G	16,245G-6,235G-6,247G-6,181G-6,203G-6,215G-6,235G-6,235G-6,227G-6,19G-6,038G-5,991G-5,99G-6,101G-6,058G-6,097G	16,95	14,81
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	45,94 G	46,336G-6,361G-6,438G-6,396G-6,228G-6,305G-6,298G-6,121G-6,146G-5,985G-5,842G-5,544G-5,6G-5,602G-5,496G-5,875G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	46,11 G	46,366G-6,413G-6,466G-6,427G-6,028G-6,1G-6,093G-6,035G-6,071G-6,016G-5,872G-5,575G-5,631G-5,632G-5,526G-6,058G	47,86	38,71
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	59,36 G	59,942G-9,914G-9,993G-9,8G-9,813G-9,766G-9,871G-9,835G-9,818G-9,706G-9,4G-9,308G-9,307G-9,388G-9,317G-9,427G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	29,55 G	29,747G-9,715G-9,764G-9,523G-9,479G-9,504G-9,603G-9,587G-9,637G-9,559G-9,442G-9,359G-9,349G-9,275G-9,248G-9,317G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	29,54 G	29,713G-9,692G-9,755G-9,496G-9,492G-9,491G-9,582G-9,513G-9,538G-9,457G-9,341G-9,338G-9,328G-9,289G-9,251G-9,321G	40,44	27,39
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	26,25 G	26,385G-6,364G-6,373G-6,289G-6,231G-6,258G-6,322G-6,332G-6,338G-6,28G-6,146G-6,115G-6,085G-6,021G-5,959G-6,058G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	26,26 G	26,391G-6,391G-6,435G-6,342G-6,305G-6,318G-6,374G-6,401G-6,405G-6,343G-6,153G-6,133G-6,105G-6,019G-5,957G-6,066G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,96 G	16,065G-6,055G-6,032G-5,98G-5,956G-5,947G-5,98G-6,005G-6,011G-5,972G-5,895G-5,947G-5,918G-5,844G-5,815G-5,863G	20,06	14,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1C8TA	LU0545039389	BlackRock (Luxembourg) S.A. BGF - Global Equity Income Fd	1	19,18 G	19,276G-9,263G-9,265G-9,195G-9,195G-9,185G-9,234G-9,225G-9,245G-9,184G-9,075G-9,086G-9,073G-9,031G-9,002G-9,046G	20,38	17,83
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,57 G	11,63G-1,62G-1,61G-1,56G-1,54G-1,54G-1,58G-1,58G-1,58G-1,54G-1,51G-1,57G-1,55G-1,45G-1,44G-1,46G	14,42	11,02
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,11 G	15,078G-5,046G-5,041G-5,07G-5,07G-5,094G-5,059G	17,37	14,28
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	102,66 G	102,66G-2,66G-2,863G-2,66G-2,73G-2,66G-2,678G-2,703G-2,66G-2,664G-2,66G-2,66G-2,66G-2,261G-2,261G-2,261G	113,77	99,76
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	121,02 G	121,383G-1,341G-1,573G-1,175G-1,176G-1,08G-1,383G-1,37G-1,296G-1,161G-0,805G-0,942G-0,836G-0,544G-0,397G-0,583G	135,13	114,09
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	139,62 G	140,374G-0,291G-0,387G-39,844G-9,853G-9,901G-40,269G-0,141G-0,208G-0,034G-39,198G-8,737G-8,75G-8,475G-8,149G-8,608G	161,79	127,15
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	123,03 G	123,03G-3,03G-3,137G-2,796G-2,721G-2,721G-2,949G-2,932G-2,842G-2,72G-2,711G-3,03G-3,03G-2,492G-2,492G-2,492G	137,83	115,69
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	142,85 G	143,57G-3,517G-3,656G-3,141G-3,137G-3,138G-3,514G-3,333G-3,517G-2,922G-1,965G-1,969G-1,909G-1,728G-1,403G-1,805G	166,43	131,41
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	14,11 G	14,163G-4,155G-4,155G-4,117G-4,116G-4,117G-4,144G-4,135G-4,147G-4,116G-4,034G-4,039G-4,032G-3,934G-3,905G-3,935G	15,34	12,87
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	17,04 G	17,314G-7,298G-7,314G-7,276G-7,325G-7,315G-7,331G-7,289G-7,283G-7,291G-7,214G-7,163G-7,178G-7,133G-7,102G-7,127G	18,72	16,16
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	16,23 G	16,21G-6,23G-6,25G-6,23G-6,29G-6,29G-6,29G-6,27G-6,25G-6,24G-6,18G-6,14G-6,16G-6,12G-6,12G-6,12G	16,58	14,42
9	Euro 0,15	Euro 0,83	31.08.21		A0RFC4	LU0408222593	BGF - World Mining Fund	1	51,07 G	51,278G-1,248G-1,568G-1,545G-1,452G-1,359G-1,174G-1,189G-1,226G-1,011G-0,865G-0,322G-0,281G	67,72	45,72
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	26,57 G	26,521G-6,605G-6,701G-6,75G-6,75G-6,546G-6,585G-6,579G-6,56G-6,486G-6,476G-6,376G-6,254G-6,384G-6,314G-6,301G	40,05	26,21
9		Th.	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,51 G	14,57G-4,56G-4,55G-4,48G-4,43G-4,39G-4,41G-4,46G-4,47G-4,48G-4,38G-4,34G-4,33G-4,34G-4,31G-4,34G	16,31	12,46
9		Th.	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	63,43 G	63,65G-3,61G-4,01G-3,79G-4G-3,88G-3,99G-3,94G-3,92G-3,78G-3,5G-3,1G-3,17G-2,97G-2,9G-2,97G	66,49	58,47
9		Th.	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	136,59 G	137,563G-7,449G-7,622G-6,406G-6,151G-6,071G-6,455G-6,444G-6,693G-6,444G-5,615G-5,046G-4,989G-5,314G-5,162G-5,428G	186,08	126,71
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,55 G	26,513G-6,586G-6,701G-6,699G-6,577G-6,56G-6,598G-6,588G-6,588G-6,419G-6,481G-6,446G-6,296G-6,436G-6,378G-6,387G	40,08	26,14
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	14,01 G	14,03G-4,03G-4,05G-4,01G-3,99G-3,97G-3,99G-3,99G-3,99G-4,04G-4G-3,94G-3,94G-3,92G-3,9G-3,91G	14,37	12,88
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7 G	6,8G-6,8G-6,8G-6,8G	8,19	6,8
5	US\$ 0,51	US\$ 0,56	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	39,66 G	40,62G-1,07G-0,99G-0,905G-0,92G-0,925G-0,905G-0,925G-1,25G-0,5G-0,53G-0,5G-0,41G-0,58G	47,07	30,1
5	US\$ 0,27	US\$ 0,02	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	119,34 G	120,72G-0,88G-0,32G-0,42G-0,88G-1,36-1,04G-0,86G-1,14-1,12G-0,96-0,48G-19,12G-9,44G-9,2G-8,84G-9,8G	142,86	102,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,35	Euro 0,21	15.09.22		A0F5UG	DE000A0F5UG3	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,6 G	12,686G-2,736G-2,644G-2,59G-2,612G-2,622G-2,622G-2,65G-2,592G-2,538G-2,482G-2,474G-2,45G-2,494G	16,18	12,06
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	30,8 G	31,08-0,865G-1,105G-0,925G-0,79G-0,67G-0,7G-0,705G-0,67-0,605G-0,655G-0,575G-0,39G-0,485G-0,45G-0,45G	33,46	22
5	Euro 1,34	Euro 0,35	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,39 G	24,67G-4,505G-4,435G-4,46G-4,41G-4,445G-4,4G-4,415G-4,37G-4,29G-4,26G-4,275G-4,245G-4,305G	25,34	22,42
4	Euro 0,73	Euro 0,15	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	109 G	109,26G-9,51G-9,07G-8,89G-8,69-8,66G-8,895G-9,005G-8,935G-8,98G-8,87G-8,72G-8,72G-8,72G-8,72G	125,21	105,82
6	Yen 38,28	Yen 32,41	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,98 G	20,085G-0,155G-0,075G-0,08G-0,085G-0,105G-0,075G-0,105G-0,04G-19,924G-9,896G-9,88G-9,846G-9,89G	22,38	18,14
5	Euro 1,09	Euro 0,62	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	39,61 G	39,86G-9,89G-9,585G-9,41G-9,47G-9,56G-9,6G-9,66G-9,495G-9,36G-9,22G-9,22G-9,11G-9,25G	48,55	37,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,53 G	31,755G-1,65G-1,62G-1,405G-1,495G-1,54G-1,49G-1,555G-1,62G-1,68G-1,57G-1,555G-1,48G-1,61G	43,6	30,05
4	Euro 3,19	Euro 0,68	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	148,31 G	148,74G-9,135G-8,03G-7,59G-7,365G-7,9G-8,385G-8,095G-8,33G-7,9G-7,63G-7,66G-7,69G-7,4G	194,67	140,66
6	US\$ 2,32	US\$ 1,96	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	85,79 G	86,01G-6,08G-5,65G-5,69G-5,79G-5,86G-5,75G-5,84G-5,37G-5,21G-5,13G-5,12G-4,67G	89,58	74,15
5	Euro 0,64	Euro 0,28	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,19 G	29,36G-9,42G-9,145G-9,14G-9,175G-9,26G-9,31G-9,315G-9,275G-9,15G-9,01G-9,01G-8,945G-9,05G	39,28	28,18
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	210,7 G	211,8G-1,9G-0,15G-0,05-9,45G-10,1G-0,55G-1,05G-1,4G-0,5G-0G-9,25G-9,25G-9G-9,45G	298,3	205,65
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	109,1 G	109,7G-9,72G-8,84G-8,3G-8,54G-8,98G-9,16G-9,3G-8,88G-8,54G-8,16G-8,18G-7,96G-8,34G	137,88	104,62
5	Euro 0,82	Euro 0,26	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	35,27 G	35,46G-5,45G-5,2G-5,05G-5,035G-5,11G-5,09G-5,155G-5,05G-4,955G-4,785G-4,785G-4,705G-4,815G	38,28	33,12
5	Euro 1,14	Euro 0,61	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	36,2 G	36,445G-6,465G-6,195G-6,02G-6,05G-6,135G-6,165G-6,25G-6,085G-5,935G-5,785G-5,775G-5,685G-5,835G	44,07	34,25
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	116,56 G	117,14G-7,6G-6,5G-6,46G-6,6G-6,76G-6,74G-7,18G-6,78G-6,36G-6,02G-6,1G-5,9G-5,94G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,34 G	26,49G-6,64G-6,35G-6,325G-6,4G-6,525G-6,605G-6,585G-6,49G-6,26G-6,205G-6,195G-6,16G-6,25G	35,6	24,93
5	Euro 1,29	Euro 0,39	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	42,62 G	42,92G-2,92G-2,6G-2,42G-2,42G-2,52G-2,52G-2,62G-2,5G-2,36G-2,205G-2,195G-2,095G-2,265G	48,71	40,32
5	Euro 1,33	Euro 0,56	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,38 G	45,655G-5,62G-5,26G-5,195G-5,27G-5,31G-5,365G-5,42G-5,305G-5,15G-4,945G-4,98G-4,88G-5,045G	58,26	43,95
5	Euro 0,32	Euro 0,08	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	94,1 G	94,21G-4,438G-4,31G-4,248G-4,05G-4,19G-4,28G-4,256G-4,202G-4,106G-3,822G-3,968G-3,962G-3,962G	104,88	93,41
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,44 G	16,532G-6,524G-6,406G-6,27G-6,314G-6,394G-6,418G-6,436G-6,38G-6,362G-6,324G-6,324G-6,286G-6,336G	20,91	15,86
6	Euro 0,91	Euro 0,92	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,16 G	15,266G-5,238G-5,178G-5,092G-5,094G-5,104G-5,096G-5,14G-5,128G-5,126G-5,068G-5,068G-5,03G-5,094G	19,67	14,66
6	Euro 0,91	Euro 1,06	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,79 G	15,88G-5,898G-5,836G-5,75G-5,738G-5,736G-5,71G-5,742G-5,714G-5,71G-5,656G-5,646G-5,628G-5,66G	19,8	15,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,14	Euro 0,4	15.09.22		263530	DE0002635307	BlackRock Asset Management Deutschland AG (KVG) iSh.STOXX Europe 600 U.ETF DE	1	41,7 G	41,965-1,935G-1,94G-1,835-1,595G-1,47G-1,46-1,5G-1,575G-1,555G-1,655G-1,52G-1,405G-1,275G-1,3-1,245G-1,185G-1,29G	48,89	39,77
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	7,56 G	7,622G-7,652G-7,669G-7,605G-7,613G-7,59G-7,591G-7,637G-7,635G-7,623G-7,575G-7,575G-7,553G-7,562G	11,41	7
5	Euro 0,36	Euro 0,03	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	57,22 G	57,47G-7,58G-7,27G-7,3G-7,42G-7,5G-7,46G-7,47-7,53G-7,25G-6,9-6,87G-6,93G-6,85G-6,69G-7,01G	64,94	50,9
5	US\$ 2,73	US\$ 0,38	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	315,65 G	317,05G-7,35G-5,9G-5,9G-6,3G-6,85G-6,5G-6,85G-5,35G-3,6G-3,65G-3,35G-2,2G-3,75G	335,15	281,5
4	Euro 1,01	Euro 0,08	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	125,25 G	125,25G-5,55G-5,295G-5,125G-4,995G-5,08G-5,105G-5,13G-5,17G-5,105G-4,65G-4,66G-4,65G-4,98G	136,47	122,93
4	Euro 0,94	Euro 0,18	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	78,78 G	78,78G-8,902G-8,852G-8,844G-8,774G-8,802G-8,8G-8,798G-8,804G-8,806G-8,51G-8,516G-8,51G-8,71G	81,88	78,51
4	Euro 0,44	Euro 0,09	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,94 G	95,03G-5,15G-5,004G-4,828G-4,752G-4,84G-4,89G-4,836G-4,846G-4,804G-4,776G-4,796G-4,766G-4,776G	101,55	93,7
4	Euro 1,89	Euro 0,28	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	123,59 G	123,79G-4,215G-3,765G-3,66G-3,38G-3,525G-3,68G-3,55G-3,665G-3,55G-3,3G-3,33G-3,3G-3,23G	140,36	120,81
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,15 G	4,17G-4,183G-4,15G-4,1315G-4,1405G-4,148G-4,158G-4,166G-4,1515G-4,138G-4,122G-4,12G-4,1105G-4,112G	5,35	4
4	Euro 0,51	Euro 0,11	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,87 G	72,86G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3,03G-3,03G-2,76G-2,76G-2,76G-2,85G	73,88	72,74
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,1 G	4,125G-4,1545G-4,1085G-4,104G-4,119G-4,136G-4,151G-4,1445G-4,13G-4,093G-4,071G-4,071G-4,0705G-4,072G	5,55	3,89
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,13 G	4,1485G-4,1555G-4,124G-4,102G-4,115G-4,1275G-4,1355G-4,142G-4,1245G-4,1105G-4,093G-4,09G-4,084G-4,0965G	5,25	3,97
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,76 G	3,791G-3,7995G-3,767G-3,755G-3,767G-3,7745G-3,78G-3,7905G-3,7735G-3,7655G-3,746G-3,744G-3,727G-3,736G	5,35	3,66
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,94 G	4,964G-4,973G-4,9787G-4,972G-4,9752G-4,9729G-4,9768G-4,9772G-4,9754G-4,974G-4,9428G-4,9426G-4,9416G-4,954G	5,01	4,78
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	4,1 G	4,1125G-4,1173G-4,1074G-4,094G-4,0869G-4,0919G-4,0965G-4,0965G-4,0979G-4,0948G-4,084G-4,085G-4,085G-4,0735G	4,92	4
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,63 G	4,7095G-4,689G-4,665G-4,669G-4,6595G-4,673G-4,664G-4,6745G-4,6425G-4,6375G-4,6125G-4,6135G-4,6G-4,6055G	4,96	4,18
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wid.SRI UCITS ETF	1	5,46 G	5,485G-5,504G-5,481G-5,461G-5,478G-5,483G-5,485G-5,497G-5,469G-5,457G-5,436G-5,431G-5,412G	6,81	5,06
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,84 G	5,882G-5,907G-5,874G-5,873G-5,88G-5,896G-5,888G-5,896G-5,874G-5,833G-5,817G-5,806G-5,797G-5,817G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,63 G	5,664G-5,706G-5,672G-5,673G-5,66G-5,688G-5,681G-5,688G-5,677G-5,634G-5,607G-5,599G-5,59G-5,607G	6,55	4,95
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,52 G	4,5198G-4,5344G-4,5269G-4,5391G-4,5342G-4,5372G-4,525G-4,534G-4,5334G-4,509G-4,503G-4,51G-4,506G-4,495G	4,59	4,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2PNZM	IE00BJK55C48	BlackRock Asset Management Ireland Ltd. iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,54 G	4,541G-4,5658G-4,5601G-4,5444G-4,5414G-4,5427G-4,5473G-4,5528G-4,562G-4,5467G-4,5132G-4,5062G-4,506G-4,485G	5,24	4,38
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,12 G	6,179G-6,203G-6,193G-6,176G-6,181G-6,157G-6,161G-6,139G-6,102G-6,076G-6,072G-6,061G-6,041G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,42 G	4,4116G-4,4265G-4,4259G-4,4241G-4,4127G-4,4194G-4,4213G-4,4255G-4,4241G-4,4188G-4,402G-4,402G-4,4012G-4,4012G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,27 G	4,273G-4,2865G-4,2799G-4,2743G-4,2714G-4,275G-4,2761G-4,2752G-4,2794G-4,2687G-4,2444G-4,2444G-4,2444G-4,2662G	4,93	4,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,24 G	4,249G-4,2552G-4,2489G-4,2451G-4,2441G-4,2428G-4,2393G-4,2384G-4,2296G-4,2259G-4,25-4,2275G-4,228G-4,228G-4,225G	5,33	4,04
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,43 G	4,5575G-4,581G-4,565G-4,5605G-4,5565G-4,556G-4,55G-4,556G-4,5885G-4,5255G-4,5G-4,5005G-4,4915G-4,4955G	5,28	3,57
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,29 G	6,323G-6,3306G-6,3048G-6,284G-6,2878G-6,304G-6,31G-6,318G-6,2968G-6,2884G-6,275G-6,256G-6,247G-6,275G	7,62	5,89
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,41 G	7,472G-7,493G-7,458G-7,47G-7,484G-7,507G-7,496G-7,493G-7,457G-7,374G-7,382G-7,363G-7,345G-7,398G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,44 G	6,474G-6,485G-6,455G-6,454G-6,451G-6,473G-6,467G-6,487G-6,464G-6,426G-6,415G-6,412G-6,386G-6,41G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,38 G	6,395G-6,38G-6,348G-6,276G-6,246G-6,247G-6,224G-6,247G-6,271G-6,322G-6,304G-6,31G-6,268G-6,289G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,29 G	6,328G-6,368G-6,327G-6,325G-6,332G-6,352G-6,347G-6,357G-6,304G-6,25G-6,237G-6,229G-6,219G-6,244G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,47 G	5,498G-5,5G-5,467G-5,478G-5,471G-5,49G-5,487G-5,492G-5,478G-5,457G-5,44G-5,437G-5,417G-5,436G	5,73	4,91
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,77 G	5,792G-5,787G-5,74G-5,738G-5,752G-5,772G-5,773G-5,787G-5,769G-5,746G-5,727G-5,728G-5,721G-5,728G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,46 G	9,508G-9,468G-9,461G-9,199G-9,177G-9,169G-9,115G-9,176G-9,211G-9,265G-9,215G-9,228G-9,196G-9,205G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,65 G	5,685G-5,693G-5,639G-5,645G-5,642G-5,657G-5,651G-5,658G-5,66G-5,645G-5,621G-5,619G-5,614G-5,62G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,32 G	5,379G-5,443G-5,379G-5,381G-5,397G-5,397G-5,416G-5,413G-5,377G-5,318G-5,306G-5,29G-5,289G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,93 G	5,967G-5,982G-5,967G-5,942G-5,947G-5,947G-5,942G-5,96G-5,959G-5,945G-5,915G-5,91G-5,902G-5,917G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,58 G	4,606G-4,6155G-4,564G-4,557G-4,561G-4,569G-4,569G-4,5715G-4,546G-4,531G-4,504G-4,5005G-4,49G-4,497G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,26 G	5,288G-5,321G-5,258G-5,237G-5,238G-5,252G-5,264G-5,27G-5,246G-5,213G-5,19G-5,185G-5,171G-5,19G	6,75	4,76
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,3 G	6,337G-6,331G-6,282G-6,276G-6,278G-6,293G-6,289G-6,299G-6,284G-6,257G-6,24G-6,234G-6,226G-6,242G	7,18	5,93
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,67 G	4,68G-4,7024G-4,6947G-4,6894G-4,6921G-4,692G-4,695G-4,6961G-4,6971G-4,6846G-4,66G-4,667G-4,6638G-4,6639G	5,42	4,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QA0V	IE00BMCZLH06	BlackRock Asset Management Ireland Ltd. iShares III-USD Dev.Bank Bds	1	4,5 G	4,496G-4,5097G-4,5089G-4,5029G-4,4974G-4,5032G-4,51G-4,5119G-4,5118G-4,5016G-4,4988G-4,5072G-4,5022G-4,492G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,1 G	5,125G-5,137G-5,117G-5,121G-5,12G-5,135G-5,132G-5,136G-5,12G-5,096G-5,071G-5,066G-5,049G-5,062G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,31 G	6,3378G-6,361G-6,3294G-6,3284-6,3338G-6,3484G-6,3562G-6,352G-6,36G-6,3258G-6,285G-6,276G-6,272G-6,245G-6,213G	6,73	5,5
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,79 G	5,811G-5,819G-5,795G-5,8G-5,809G-5,816G-5,809G-5,813G-5,795G-5,767G-5,759G-5,756G-5,732G-5,757G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,29 G	6,311G-6,323G-6,304G-6,311G-6,323G-6,33G-6,327G-6,325G-6,306G-6,262G-6,254G-6,246G-6,226G-6,255G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,5 G	4,501G-4,5336G-4,5222G-4,5274G-4,524G-4,5304G-4,518G-4,5244G-4,5186G-4,4874G-4,483G-4,483G-4,4828G-4,468G	4,6	4,08
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,06 G	4,063G-4,0698G-4,0722G-4,0665G-4,0603G-4,0639G-4,062G-4,0603G-4,0563G-4,0436G-4,049G-4,049G-4,049G-4,045G	5,13	3,89
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,29 G	4,2902G-4,31G-4,3132G-4,3083G-4,2994G-4,307G-4,3066G-4,3081G-4,3133G-4,3039G-4,301G-4,301G-4,292G-4,275G	5,09	4,15
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,31 G	4,311G-4,3374G-4,3311G-4,3404G-4,3331G-4,3373G-4,3292G-4,3335G-4,3267G-4,2974G-4,293G-4,293G-4,2932G-4,279G	4,45	3,96
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,83 G	4,8354G-4,841G-4,8436G-4,8504G-4,8454G-4,8481G-4,8413G-4,8448G-4,848G-4,8178G-4,8168G-4,8232G-4,8184G-4,802G	4,91	4,34
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,39 G	5,431G-5,443G-5,402G-5,383G-5,39G-5,397G-5,405G-5,413G-5,392G-5,37G-5,345G-5,343G-5,331G-5,351G	6,78	5,14
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,02 G	5,033G-5,058G-5,036G-5,04G-5,034G-5,039G-5,031G-5,037G-5,03G-5,002G-4,996G-4,996G-4,989G-4,988G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,16 G	7,197G-7,219G-7,178G-7,183G-7,201G-7,213G-7,212G-7,212G-7,164G-7,124G-7,125G-7,114G-7,089G-7,13G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,4 G	6,43G-6,446G-6,414G-6,409G-6,416G-6,434G-6,428G-6,433G-6,402G-6,358G-6,354G-6,347G-6,327G-6,355G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,6 G	5,636G-5,632G-5,585G-5,575G-5,577G-5,587G-5,587G-5,596G-5,577G-5,561G-5,54G-5,531G-5,547G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,56 G	4,5572G-4,571G-4,5647G-4,5607G-4,5513G-4,5569G-4,558G-4,5622G-4,568G-4,5663G-4,553G-4,551G-4,552G-4,537G	5,23	4,42
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,54 G	4,537G-4,5531G-4,5502G-4,5466G-4,5424G-4,544G-4,5464G-4,5499G-4,5511G-4,5503G-4,5348G-4,5402G-4,5362G-4,541G	5,05	4,53
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	5 G	5G-5,012G-5,0074G-5,0246G-5,0228G-5,024G-5,0138G-5,016G-5,0122G-4,9827G-4,982G-4,991G-4,987G-4,986G	5,06	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,02 G	5,09G-5,105G-5,088G-5,088G-5,091G-5,093G-5,084G-5,082G-5,084G-5,044G-5,025G-5,02G-5,005G-5,013G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,62 G	5,657G-5,664G-5,617G-5,597G-5,604G-5,614G-5,619G-5,63G-5,608G-5,584G-5,558G-5,557G-5,548G-5,567G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,27 G	5,287G-5,306G-5,283G-5,286G-5,282G-5,285G-5,28G-5,284G-5,279G-5,248G-5,246G-5,248G-5,239G-5,242G	5,92	4,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB3	IE00BHZPJ908	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,14 G	7,182G-7,197G-7,163G-7,167G-7,181G-7,194G-7,195G-7,191G-7,158G-7,103G-7,107G-7,096G-7,071G-7,109G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,47 G	6,5G-6,511G-6,476G-6,479G-6,486G-6,497G-6,493G-6,498G-6,467G-6,425G-6,42G-6,413G-6,395G-6,425G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,91 G	5,941G-5,948G-5,898G-5,884G-5,89G-5,899G-5,893G-5,905G-5,889G-5,866G-5,846G-5,841G-5,831G-5,847G	6,89	5,57
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,91 G	5,941G-5,956G-5,935G-5,947G-5,957G-5,976G-5,977G-5,984G-5,997G-5,945G-5,938G-5,932G-5,908G-5,938G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,06 G	4,064G-4,1058G-4,1036G-4,113G-4,1062G-4,1079G-4,0918G-4,0941G-4,0947G-4,0659G-4,0354G-4,0422G-4,0382G-4,022G	4,6	3,78
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,68 G	7,718G-7,732G-7,697G-7,7G-7,722G-7,732G-7,725G-7,731G-7,694G-7,632G-7,645G-7,629G-7,609G-7,652G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,34 G	7,369G-7,378G-7,343G-7,346G-7,363G-7,378G-7,369G-7,378G-7,338G-7,283G-7,288G-7,276G-7,251G-7,293G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,76 G	6,796G-6,834G-6,797G-6,796G-6,81G-6,823G-6,815G-6,822G-6,792G-6,749G-6,719G-6,711G-6,69G-6,72G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,41 G	6,437G-6,453G-6,417G-6,419G-6,431G-6,439G-6,433G-6,445G-6,413G-6,371G-6,369G-6,361G-6,34G-6,369G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,08 G	5,101G-5,123G-5,098G-5,101G-5,095G-5,101G-5,088G-5,098G-5,093G-5,063G-5,051G-5,049G-5,042G-5,053G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,76 G	4,777G-4,7955G-4,778G-4,7795G-4,7785G-4,782G-4,773G-4,782G-4,7715G-4,7445G-4,732G-4,728G-4,724G-4,732G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,54 G	5,62G-5,641G-5,626G-5,623G-5,625G-5,626G-5,606G-5,604G-5,602G-5,563G-5,559G-5,554G-5,543G-5,551G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,17 G	5,237G-5,265G-5,245G-5,243G-5,247G-5,247G-5,233G-5,235G-5,234G-5,193G-5,177G-5,169G-5,16G-5,173G	5,87	4,9
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,96 G	5,997G-6,006G-5,957G-5,932G-5,942G-5,953G-5,956G-5,969G-5,945G-5,925G-5,898G-5,898G-5,882G-5,903G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,43 G	5,462G-5,471G-5,427G-5,402G-5,413G-5,42G-5,427G-5,438G-5,415G-5,396G-5,371G-5,376G-5,361G-5,384G	6,81	5,18
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,38 G	6,412G-6,416G-6,368G-6,35G-6,353G-6,366G-6,366G-6,378G-6,358G-6,338G-6,322G-6,305G-6,325G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,79 G	5,82G-5,829G-5,783G-5,766G-5,771G-5,783G-5,779G-5,79G-5,776G-5,755G-5,733G-5,728G-5,72G-5,734G	6,9	5,5
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,73 G	7,791G-7,796G-7,769G-7,749G-7,779G-7,784G-7,802G-7,811G-7,775G-7,736G-7,733G-7,707G-7,693G-7,754G	10,59	7
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,93 G	4,958G-4,9355G-4,9215G-4,9175G-4,9195G-4,9185G-4,9145G-4,918G-4,9095G-4,885G-4,849G-4,8475G-4,8365G-4,8535G	5,07	4,49
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,2 G	4,2195G-4,2365G-4,181G-4,1915G-4,1925G-4,1995G-4,2115G-4,229G-4,2275G-4,2145G-4,196G-4,196G-4,192G-4,194G	6,08	4,09
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,921G-4,9346G-4,9341G-4,9325G-4,933G-4,9325G-4,9338G-4,9344G-4,9339G-4,9349G-4,926G-4,931G-4,931G-4,929G	5,11	4,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2P0CC	IE00BKT1CS59	BlackRock Asset Management Ireland Ltd. iShsV-iShs JPM. EM C.B.U.ETF	1	4,36 G	4,3618G-4,3803G-4,3846G-4,3823G-4,3851G-4,3828G-4,378G-4,3789G-4,3755G-4,3867G-4,359G-4,3666G-4,3588G-4,325G	5,08	4,22
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,35 G	6,387G-6,428G-6,388G-6,375G-6,383G-6,393G-6,39G-6,387G-6,356G-6,29G-6,325-6,292G-6,292G-6,283G-6,308G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,08 G	8,121G-8,131G-8,088G-8,095G-8,112G-8,121G-8,116G-8,117G-8,072G-8,018G-8,027G-8,016G-7,984G-8,026G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,14 G	5,207G-5,241G-5,222G-5,218G-5,219G-5,212G-5,197G-5,203G-5,188G-5,147G-5,141G-5,132G-5,122G-5,14G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,05 G	5,073G-5,097G-5,071G-5,076G-5,076G-5,079G-5,066G-5,073G-5,068G-5,038G-5,034G-5,034G-5,029G-5,028G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,25 G	6,293G-6,307G-6,25-6,245G-6,255G-6,271G-6,268G-6,274G-6,251G-6,218G-6,21G-6,204G-6,196G-6,199G	7,65	5,89
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,23 G	4,247G-4,2552G-4,2386G-4,2296G-4,224G-4,231G-4,2376G-4,2351G-4,2349G-4,2316G-4,227G-4,227G-4,2166G-4,211G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,24 G	4,245G-4,254G-4,2377G-4,2317G-4,226G-4,2325G-4,2422G-4,236G-4,236G-4,2314G-4,227G-4,227G-4,227G-4,224G	4,89	4,12
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,83 G	4,826G-4,8406G-4,8278G-4,8111G-4,8096G-4,8199G-4,7998G-4,8169G-4,8098G-4,8017G-4,796G-4,796G-4,792G-4,715G	5,57	4,59
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,76 G	4,7605G-4,7975G-4,7795G-4,775G-4,7695G-4,7765G-4,7635G-4,7785G-4,767G-4,756G-4,7485G-4,748G-4,748G-4,748G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,22 G	5,246G-5,281G-5,27G-5,264G-5,248G-5,257G-5,252G-5,259G-5,243G-5,226G-5,209G-5,204G-5,204G-5,213G	5,97	4,92
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,53 G	5,556G-5,564G-5,542G-5,538G-5,544G-5,551G-5,553G-5,559G-5,54G-5,516G-5,503G-5,499G-5,481G-5,485G	6,47	5,06
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,46 G	6,498G-6,538G-6,5G-6,5G-6,519G-6,527G-6,525G-6,534G-6,498G-6,42G-6,42G-6,416G-6,4G-6,436G	8,73	5,74
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,7 G	4,6878G-4,7093G-4,7059G-4,7014G-4,6956G-4,7002G-4,7032G-4,7038G-4,7069G-4,7043G-4,6648G-4,6648G-4,6648G-4,697G	5,25	4,59
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,3 G	4,348G-4,3427G-4,35G-4,35G-4,353G-4,3554G-4,3487G-4,3511G-4,3542G-4,3172G-4,316G-4,312G-4,303G-4,309G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,44 G	5,441G-5,4512G-5,443G-5,442G-5,4292G-5,435G-5,4388G-5,44G-5,439G-5,436G-5,428G-5,427G-5,423G-5,391G	5,96	5,28
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,78 G	4,781G-4,7951G-4,796G-4,7952G-4,7936G-4,7924G-4,7622G-4,7957G-4,7962G-4,7974G-4,797G-4,787G-4,786G-4,786G	5,01	4,76
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,957G-4,9749G-4,9772G-4,9772-4,9761G-4,976G-4,9759G-4,9786G-4,9783G-4,9725-4,976G-4,9729G-4,9444G-4,9444G-4,9444G-4,956G	5,02	4,92
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,39 G	5,395G-5,44G-5,416G-5,418G-5,434G-5,441G-5,438G-5,441G-5,421G-5,39G-5,364G-5,355G-5,338G-5,358G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,66 G	36,2G-6,285G-6,185G-6,095G-6,185G-6,225G-6,225G-6,21G-6,185G-5,915G-5,805G-5,76G-5,64G-5,715G	40,66	34,3

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,87 G	4,873G-4,8847G-4,8782G-4,8926G-4,8877G-4,8904G-4,877G-4,8835G-4,8813G-4,856G-4,858G-4,867G-4,863G-4,861G	4,98	4,52
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,99 G	7,047G-7,078G-7,038G-7,037G-7,06G-7,072G-7,073G-7,081G-7,052G-6,947G-6,954G-6,942G-6,926G-6,966G	8,15	6,02
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	6,26 G	6,307G-6,333G-6,3G-6,304G-6,317G-6,333G-6,33G-6,339G-6,315G-6,219G-6,223G-6,208G-6,203G-6,23G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.440,8 G	1448,2G-9G-4,2G-39,2G-43,2G-3,2G-6,2G-6,8G-38,6G-7G-7,6G-4,4G-29,6G-38,2G	1.806,4	1.326,2
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,03 G	4,0424G-4,0464G-4,0346G-4,0297G-4,0106G-4,02G-4,0222G-4,0305G-4,0402G-4,0422G-4,0242G-4,0242G-4,0286G-3,99G	5,37	3,87
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,03 G	7,064G-7,071G-7,035G-7,032G-7,038-7,049G-7,058G-7,054G-7,05G-7,019G-6,973G-6,97G-6,963G-6,94G-6,971G	7,98	6,27
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,22 G	6,259G-6,26G-6,224G-6,219G-6,218G-6,239G-6,231G-6,237G-6,212G-6,182G-6,18G-6,174G-6,157G-6,167G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,51 G	5,553G-5,559G-5,528G-5,526G-5,538G-5,548G-5,538G-5,55G-5,555G-5,512G-5,507G-5,507G-5,498G-5,527G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,06 G	6,091G-6,112G-6,078G-6,091G-6,088-6,078G-6,083G-6,107-6,088G-6,093G-6,093G-6,074G-6,039G-6,031G-6,024G-6,01G-6,031G	6,65	5,36
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,99 G	9,066-9,041G-9,055G-9,047-9,007G-9,006G-9,015-9,021G-9,041-9,034G-9,048-9,036G-9,04G-9,03-8,988G-8,93G-8,928G-8,916G-8,891G-8,936G	10,19	8,01
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,617G-4,6303G-4,6297G-4,6206G-4,6223G-4,6241G-4,6201G-4,627G-4,6224G-4,6151G-4,615G-4,615G-4,615G-4,616G	5,47	4,45
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,1 G	5,096G-5,22G-5,21G-5,22G-5,21G-5,22G-5,21G-5,21G-5,18G-5,076G-5,076G-5,076G-5,076G	5,3	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,49 G	4,491G-4,5071G-4,5072G-4,5071G-4,5071G-4,5071G-4,508G-4,5071G-4,5088G-4,5091G-4,4954G-4,503G-4,4996G-4,474G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,03 G	4,048G-4,054G-4,0511G-4,0465G-4,0454G-4,0468G-4,0508G-4,0508G-4,0507G-4,0442G-4,011G-4,0118G-4,0116G-4,0381G	4,68	3,88
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,49 G	5,522G-5,526G-5,502G-5,5G-5,502G-5,504G-5,504G-5,508G-5,48G-5,454G-5,451G-5,441G-5,426G-5,452G	5,88	5,15
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,82 G	7,824G-8,02G-7,97G-7,97G-7,95G-7,97G-7,96G-7,98G-7,95G-7,88G-7,755G-7,755G-7,755G-7,755G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,95 G	4,9582G-4,957G-4,9547G-4,9699G-4,9674G-4,9683G-4,9596G-4,9639G-4,9656G-4,9339G-4,932G-4,94G-4,935G-4,937G	5,01	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,934G-4,9342G-4,9336G-4,947G-4,9454G-4,9438G-4,9334G-4,9363G-4,9348G-4,9081G-4,907G-4,915G-4,913G-4,911G	4,99	4,38
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,65 G	4,678G-4,77G-4,7435G-4,75G-4,7635G-4,771G-4,7695G-4,768G-4,7465G-4,708G-4,6325G-4,6285G-4,611G-4,635G	5,1	4,09
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,84 G	34,84G-5,195G-5,065G-5,065G-5,075G-5,07G-5,01G-5,075G-4,995G-4,785G-4,715G-4,72G-4,675G-4,7G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	79,12 G	79,64G-9,78G-9,31G-9,29G-9,44G-9,57G-9,47G-9,46G-8,87G-8,56G-8,52G-8,39G-8,16G-8,49G	84,85	68,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd. iShsII-MSCI AC FE exJ.SC U.ETF	1	28,91 G	29,505G-9,525G-9,49G-9,57G-9,58G-9,57G-9,53G-9,49G-9,49G-9,21G-9,035G-9,03G-9,005G-9,04G	33,16	26,9
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	157,11 G	157,11G-7,56G-6,93G-6,91G-6,67G-7,055G-5,89G-6,65G-6,215G-5,45G-5,22G-5,21G-5,21G-5,1G	175,42	147,86
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	139,15 G	139,15G-9,535G-9,53G-9,385G-9,23G-9,355G-9,535G-9,425G-9,495G-9,335G-8,66G-8,53G-8,47G-9,12G	155,66	138,16
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,65 G	14,666G-4,708G-4,622G-4,576G-4,628G-4,614G-4,65G-4,568G-4,514G-4,482G-4,456G-4,4G-4,336G-4,318G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,81 G	38,01G-7,81G-7,61G-7,56G-7,58G-7,61G-7,54G-7,58G-7,44G-7,31G-7,515G-7,455G-7,305G-7,54G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	17,4 G	17,728G-7,58G-7,51G-7,49G-7,49G-7,54G-7,51G-7,52G-7,5G-7,41G-7,504G-7,496G-7,454G-7,276G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	54,45 G	54,55G-4,37G-4,4G-4,4G-4,32G-4,44G-4,31G-4,26G-4,23G-3,87G-4,03G-4G-3,76G-4,01G	57,44	48,26
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	24,42 G	24,51G-4,605G-4,47G-4,475G-4,52G-4,565G-4,555G-4,6G-4,555G-4,435G-4,455G-4,385G-4,345G-4,4G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	54,46 G	54,65G-4,87G-4,45G-4,48G-4,53G-4,67G-4,62G-4,67G-4,48G-4,22G-4,1G-4,1G-4,1G-4,1G	64,12	46,9
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	21,07 G	21,35G-1,715G-1,61G-1,605G-1,6G-1,605G-1,56G-1,55G-1,745G-1,435G-1,375G-1,355G-1,31G-1,35G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	12,66 G	12,742G-2,794G-2,764-2,73G-2,69G-2,7G-2,744G-2,738G-2,722G-2,776G-2,608G-2,69-2,638G-2,608G-2,586G-2,66G	13,37	8,49
11	£ 0,14	£ 0,13	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,07 G	6,073G-6,15G-6,08G-6,11G-6,09G-6,09G-6,09G-6,1G-6,08G-6,06G-5,948G-5,949G-5,949G-5,949G	8,22	5,95
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	13,02 G	13,092G-3,19G-3,09G-2,97G-3G-3,01G-3G-3,05G-3G-2,97G-2,872G-2,866G-2,854G-2,874G	16,66	12,07
11	Euro 0,67	Euro 0,66	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	26,05 G	26,19G-6,22G-6,01G-5,91G-5,935G-5,98G-5,965G-6,015G-5,945G-5,87G-5,8G-5,76G-5,73G-5,785G	30,44	24,9
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,24 G	96,17G-6,258G-6,266G-6,224G-6,238G-6,242G-6,212G-6,222G-6,242G-6,234G-5,9G-5,9G-5,9G-6,16G	96,97	95,84
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	92,71 G	92,82G-3,062G-2,832G-2,936G-2,834G-2,918G-2,772G-2,83G-2,762G-2,398G-2,276G-2,276G-2,23G-2,23G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	108,97 G	109,1G-9,285G-8,95G-8,77G-8,605G-8,835G-8,9G-8,87G-8,89G-8,71G-8,6G-8,6G-8,59G-8,51G	126	106,84
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	116,47 G	117G-7,48G-7,18G-6,905G-6,665G-6,835G-6,77G-6,89G-6,96G-6,845G-6,03G-5,98G-6,3G-6,3G	133,8	114,35
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,32 G	4,318G-4,3506G-4,3401G-4,347G-4,3368G-4,3429G-4,3323G-4,3425G-4,3427G-4,3239G-4,314G-4,314G-4,314G-4,314G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	72,64 G	73,55G-3,1G-3,04G-3,05G-3,06G-3,31G-3,19G-3,21G-3,16G-2,69G-2,71G-2,62G-2,47G-2,52G	80,93	66,75
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,95 G	29,286G-9,399G-9,304G-9,294G-9,308G-9,326G-9,291G-9,302G-9,302G-9,077G-9,083G-9,042G-8,993G-9,044G	32,24	26,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A111YA	IE00BKM4H197	BlackRock Asset Management Ireland Ltd. iShsV-MSCI EM Cons. Gwth U.ETF	1	29,18 G	29,595G-9,575G-9,51G-9,545G-9,54G-9,56G-9,525G-9,545G-9,56G-9,23G-9,26G-9,225G-9,1G-9,23G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	40,35 G	40,52G-0,575G-0,4G-0,435G-0,495G-0,555G-0,46G-0,46G-0,275G-0,045G-0,04G-39,98G-9,845G-40,045G	43,01	35,6
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	409,04 G	412,2-1,35G-2G-0,02G-0,32G-1,21G-2,02-1,88G-1,48G-2,13G-2,82-9,75G-6,84G-8,71-7,52G-6,69G-5C-5-7,45G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	123,44 G	124,3G-4,38G-3,48G-2,92G-3,02G-3,28G-3,38G-3,6G-3,1G-2,6G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	367,3 G	369,3G-9,55G-7,85G-8,05G-8,3G-8,9G-8,75G-8,9G-7,15G-5,2G-5,35G-4,95G-3,5G-5,25G	390	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	696,6 G	702,4-2,2G-3,3G-0,1G-1G-3,5G-4,3G-4,4G-4,3G-1,2G-693,3G-7,4-4,1G-2,6G-0,8G-7,1G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	152,76 G	153,62G-3,32G-2,44G-1,88G-1,44G-1,6G-1,26G-1,4G-1,38G-0,98G-0,56G-0,62G-0,28G-0,54G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	90,65 G	91,27G-1,39G-0,82G-89,96G-90,15G-0,3G-0,26G-0,48G-0,2G-89,91G-9,45G-9,45G-9,25G-9,56G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	195,34 G	196,88G-6,94G-6,28G-6,4G-6,24G-6,5G-6,26G-6,54G-5,92G-4,9G-4,74G-4,58G-4,24G-4,56G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	157,32 G	158,36G-8,64G-8,12G-7,94G-7,9G-7,96G-7,76G-8,14G-7,64G-6,8G-6,72G-6,4G-6,16G-6,22G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	164,02 G	164,94G-5,14G-4,2G-3,66G-3,88G-4,1G-3,66G-3,78G-2,6G-2,6G-2,26G-1,82G-1,46G-1,94G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	142,66 G	143,4G-3,28G-2,54G-2G-1,54G-1,62G-1,32G-1,58G-1,48G-1,14G-0,66G-0,72G-0,46G-0,54G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	393,78 G	396,02G-6,52G-4,69G-4,81G-5,71G-6,32G-6,1G-6,28G-4,5G-1,48G-1,85G-1,56G-0G-2,27G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	149,88 G	150,48G-1,03G-0,36G-0,455G-0,27G-0,51G-0,305G-0,505G-0,215G-49,375G-9,14G-9,12G-8,915G-9,025G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	128,02 G	128,82G-8,72G-7,74G-7,24G-7,44G-7,72G-7,62G-8G-7,52G-7,08G-6,58G-6,58G-6,3G-6,8G	155,5	121,16
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	233,35 G	234,75G-4,2G-2,3G-2,95G-2,3G-2,65G-2,65G-3,25G-2,4G-2,1G-1,4G-1,45G-1,05G-1,35G	310,65	224,45
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	426,95 G	429,4G-30,8G-28,1G-8,05G-9,15G-9,75G-9,3G-9,8G-6,55G-4,35G-4,55G-4,05G-2,8G-4,35G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	229,1 G	230,6G-0,75G-29,45G-8,65G-9G-9,45G-9,7G-30,2G-29,55G-9,2G-8,1G-8,15G-7,9G-8,5G	285,8	221,75
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	107,6 G	107,52G-7,07G-7,03G-6,91G-6,89G-6,91G-6,93G-6,93G-6,95G-6,93G-7,49G-7,48G-7,48G-7,48G	111,75	106,14
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	125,9 G	125,95G-6,38G-6,035G-5,92G-5,71G-5,85G-6G-5,9G-5,94G-5,87G-5,43G-5,43G-5,43G-5,6G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	147,07 G	147,16G-7,81G-7,105G-6,845G-6,58G-6,835G-7,035G-6,925G-6,885G-6,83G-6,3G-6,3G-6,31G-6,62G	171,12	141,93
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	146,26 G	146,3G-6,66G-6,155G-5,995G-5,78G-5,98G-6,05G-5,995G-6,015G-5,935G-5,46G-5,47G-5,47G-5,92G	162,74	142,33
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	156,82 G	156,93G-7,595G-6,705G-6,375G-6,055G-6,53G-6,62G-6,445G-6,58G-6,43G-5,88G-5,93G-5,99G-6,3G	192,87	150,89
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	112,97 G	113,06G-3,41G-3G-2,79G-2,58G-2,805G-2,985G-2,855G-2,91G-2,82G-2,41G-2,43G-2,41G-2,69G	130,7	110,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	BlackRock Asset Management Ireland Ltd. iShsIII-UK Gilts 0-5yr U.ETF	1	143,86 G	143,891G-6,341G-5,54G-5,77G-5,71G-5,64G-5,55G-5,33G-5,21G-4,67G-2,701G-2,701G-2,701G-2,701G	157,4	142,7
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,07 G	42,365G-2,38G-2,275G-2,195G-2,175G-2,19G-2,15G-2,28G-2,125G-1,92G-1,9G-1,91G-1,865G-1,91G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	60,89 G	61,23G-1,26G-0,78G-0,54G-0,58G-0,72G-0,69G-0,81G-0,63G-0,42G-0,27G-0,2G-0,12G-0,25G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	73,82 G	74,456-4,176-4,23G-4,232-4,308-4,236-4,274G-3,884G-3,866-4,04-3,862G-3,88-3,83-3,928-3,888-3,996G-4,182-4,106G-4,042G-4,098-4,11-4,164G-4,096-3,812G-3,724-3,336G-3,524-3,418-3,388G-3,334G-3,352-3,088G-3,452-3,468G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	33,61 G	34,075G-4,14G-4,053G-4,017G-4,046G-4,053G-3,99G-4,003G-4,06G-3,761G-3,788G-3,747G-3,66G-3,733G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,86 G	42,099G-2,15G-1,98G-1,973G-1,962G-1,994G-1,913G-2,018G-1,935G-1,688G-1,635G-1,595G-1,551G-1,631G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	104,92 G	104,92G-5,28G-4,95G-4,78G-4,585G-4,705G-4,85G-4,78G-4,79G-4,68G-3,98G-3,91G-3,9G-4,52G	120,16	102,25
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	103,16 G	103,16G-3,3G-3,3G-3,12G-2,995G-3,07G-3,18G-3,175G-3,185G-3,13G-2,33G-2,29G-2,32G-3,02G	110,5	101,51
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,98 G	102,94G-3,12G-3,02G-3G-2,865G-2,895G-2,935G-2,915G-2,955G-2,905G-2,2G-2,8G-2,79G-2,79G	111,05	101,35
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	124,37 G	124,371G-2,34G-1,74G-1,49G-1,26G-1,52G-1,21G-1,26G-1,03G-0,59G-0,211G-0,211G-0,211G-0,211G	156,21	120,21
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,18 G	4,18G-4,194G-4,1755G-4,1826G-4,1692G-4,1816G-4,1677G-4,1817G-4,1913G-4,1624G-4,158G-4,157G-4,153G-4,135G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,36 G	4,3846G-4,3965G-4,3583G-4,3407G-4,3323G-4,3538G-4,376G-4,3647G-4,373G-4,3566G-4,3436G-4,3452G-4,3486G-4,3414G	6,02	4,13
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,56 G	4,5322G-4,5665G-4,5579G-4,5502G-4,538G-4,5436G-4,5492G-4,5461G-4,5474G-4,545G-4,541G-4,541G-4,539G-4,538G	5,24	4,46
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,38 G	8,427G-8,434G-8,364G-8,351G-8,348G-8,374G-8,363G-8,376G-8,339G-8,306G-8,29G-8,282G-8,269G-8,295G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,39 G	8,429G-8,414G-8,357G-8,313G-8,307G-8,328G-8,305G-8,327G-8,305G-8,296G-8,278G-8,278G-8,258G-8,276G	10,08	7,98
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,73 G	6,784G-6,788G-6,757G-6,717G-6,717G-6,719G-6,717G-6,735G-6,717G-6,712G-6,689G-6,688G-6,677G-6,696G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,08 G	7,126G-7,161G-7,087G-7,083G-7,088G-7,095G-7,103G-7,11G-7,094G-7,063G-7,042G-7,039G-7,024G-7,049G	8,86	6,88
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,98 G	5,002G-5,034G-5,031G-5,029G-5,034-5,029G-5,035G-5,026G-5,028G-5,024G-4,9915G-4,983G-4,98G-4,975G-4,976G	5,85	4,37
7	£ 0,05	£ 0,07	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,53 G	7,559G-7,578G-7,535G-7,543G-7,55G-7,557G-7,563G-7,549G-7,519G-7,475G-7,466G-7,46G-7,428G-7,469G	8	6,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142N1	IE00B3WJKG14	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	17,04 G	17,13G-7,21G-7,124G-7,166-7,128G-7,206G-7,22G-7,192G-7,216G-7,102G-6,918G-6,926G-6,94-6,882G-6,838G-6,968G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,97 G	7,993G-8,007G-7,968G-7,953G-7,941G-7,978G-7,98G-7,985G-7,895G-7,881G-7,865G-7,859G-7,831G-7,869G	8,74	7,26
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,4 G	8,438G-8,416G-8,39G-8,4G-8,397G-8,412G-8,403G-8,405G-8,402G-8,384G-8,368G-8,371G-8,32G-8,33G	8,72	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,59 G	4,5908G-4,6281G-4,6178G-4,6071G-4,5958G-4,6042G-4,6073G-4,6022G-4,6078G-4,6044G-4,5716G-4,5698G-4,569G-4,5815G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,83 G	4,841G-4,8465G-4,8459G-4,8385G-4,8409G-4,8394G-4,8405G-4,841G-4,8396G-4,8385G-4,8258G-4,8254G-4,8228G-4,812G	5	4,79
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	10,27 G	10,306G-0,362G-0,308G-0,31G-0,334G-0,36G-0,356G-0,356G-0,274G-0,172G-0,192G-0,176G-0,146G-0,216G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,6 G	7,638G-7,626G-7,602G-7,611G-7,61G-7,629G-7,62G-7,611G-7,611G-7,576G-7,561G-7,568G-7,527G-7,557G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,63 G	7,635G-7,617G-7,573G-7,505G-7,458G-7,474G-7,427G-7,467G-7,519G-7,591G-7,597G-7,61G-7,536G-7,567G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,3 G	9,33G-9,356G-9,299G-9,303G-9,326G-9,347G-9,345G-9,347G-9,31G-9,253G-9,239G-9,23G-9,194G-9,249G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,55 G	9,639-9,6G-9,607G-9,573G-9,596-9,58G-9,588G-9,598G-9,598G-9,604G-9,57G-9,512G-9,498G-9,493G-9,466G-9,508G	10,13	8,36
11	US\$ 4,28	US\$ 3,46	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	84,77 G	84,856G-5,086G-5,004G-5,148G-5,024G-5,068G-4,72G-4,766G-4,68G-4,076G-3,89G-3,896G-3,88G-3,756G	95,79	78,95
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	15,1 G	15,128G-5,158G-5,144G-5,134G-5,142G-5,15G-5,132G-5,132G-5,152G-5,1G-5,026G-5,006G-4,948G-4,978G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	41,62 G	42,005G-2,045G-1,88G-1,775G-1,75G-1,73G-1,725G-1,805G-1,565G-1,425G-1,335G-1,33G-1,28G-1,235G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,55 G	29,9G-9,9G-9,88G-9,595G-9,555G-9,47G-9,475G-9,47G-9,21G-8,92G-8,88G-8,805G-8,76G-8,79G	36,32	27,89
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	43,85 G	44,105G-4,075G-3,735G-3,565G-3,595G-3,755G-3,785G-3,905G-3,72G-3,61G-3,41G-3,405G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	46,69 G	46,88G-7,015G-6,76G-6,755G-6,865G-6,935G-6,885G-6,985G-6,685G-6,405G-6,65-6,39G-6,33G-6,205G-6,405G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	53,09 G	53,33G-3,28G-3,26-3,01G-2,93G-2,92G-2,99G-2,88G-2,94G-2,78G-2,7G-2,64G-2,59G-2,42G-2,68G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,59 G	32,72G-2,765G-2,63G-2,585G-2,56G-2,57G-2,55G-2,585G-2,485G-2,345G-2,3G-2,295G-2,175G-2,315G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,7 G	36,885G-6,965G-6,745G-6,745G-6,805G-6,835G-6,825G-6,875G-6,75G-6,52G-6,495G-6,465G-6,38G-6,51G	40,32	33,22
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVPDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,38 G	6,384G-6,52G-6,49G-6,48G-6,46G-6,49G-6,48G-6,49G-6,48G-6,42G-6,307G-6,307G-6,307G-6,307G	8,13	6,25
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenH.ETF	1	4,13 G	4,1765G-4,2175G-4,193G-4,1905G-4,197G-4,2025G-4,1965G-4,196G-4,1815G-4,164G-4,136G-4,135G-4,093G-4,106G	4,62	3,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A14SMA	IE00BWZN1T31	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EMU DL H.U.ETF A	1	7,15 G	7,2G-7,214G-7,155G-7,15G-7,161G-7,174G-7,162G-7,176G-7,147G-7,079G-7,068G-7,081G-7,055G-7,084G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,2 G	5,231G-5,2548G-5,2582G-5,272G-5,2726G-5,2718G-5,2616G-5,2618G-5,2618G-5,2346G-5,227G-5,227G-5,2042G-5,197G	5,34	4,89
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	4,02 G	4,0515G-4,089G-4,063G-4,0645G-4,0755G-4,081G-4,0755G-4,063G-4,029G-3,9775G-3,982G-3,971G-3,966G-3,997G	5,38	3,53
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,4 G	4,413G-4,426G-4,42G-4,4148G-4,4099G-4,4124G-4,4117G-4,4142G-4,4154G-4,42G-4,4008G-4,4008G-4,4G-4,349G	4,93	4,32
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,4 G	4,4205G-4,433G-4,415G-4,4015G-4,4055G-4,418G-4,4275G-4,4265G-4,4005G-4,402G-4,387G-4,3755G-4,364G-4,377G	5,56	4,03
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,42 G	4,4415G-4,461G-4,4405G-4,439G-4,441G-4,447G-4,439G-4,4435G-4,427G-4,4085G-4,391G-4,3875G-4,3755G-4,389G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,82 G	3,8365G-3,849G-3,8265G-3,8235G-3,8255G-3,832G-3,8245G-3,8295G-3,8105G-3,797G-3,782G-3,777G-3,7665G-3,771G	4,38	3,46
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,39 G	4,422G-4,4305G-4,3965G-4,3895G-4,399G-4,412G-4,4125G-4,4165G-4,402G-4,385G-4,369G-4,364G-4,346G-4,359G	5,38	4,18
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,59 G	4,6125G-4,633G-4,593G-4,5855G-4,592G-4,605G-4,607G-4,611G-4,5975G-4,5765G-4,545G-4,542G-4,536G-4,502G	5,09	4,34
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	39,64 G	39,91-9,857G-9,926G-9,731G-9,759G-9,839G-9,892G-9,838G-9,919G-9,7G-9,497-9,436G-9,457G-9,412G-9,239G-9,484G	42,47	34,64
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	121,28 G	121,44G-1,695G-1,465G-1,21G-0,955G-1,11-1,16G-1,28G-1,2G-1,105-1,22G-1,105G-0,89G-0,89G-0,87G-0,86G	138,88	117,97
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,43 G	8,481G-8,467G-8,414G-8,382G-8,359G-8,366G-8,345G-8,36G-8,348G-8,335G-8,31G-8,315G-8,297G-8,312G	9,06	7,93
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,68 G	20,815G-0,87G-0,71G-0,75G-0,73G-0,77G-0,77G-0,78G-0,73G-0,67G-0,505G-0,525G-0,47G-0,51G	26,84	19,68
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	104,35 G	104,49G-4,965G-4,795G-4,955G-4,72G-4,91G-4,67G-4,88G-4,75-4,78G-4,005G-3,97G-4G-4,15G-3,83G	111,08	96,07
11	Euro 0,87	Euro 0,82	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	36,09 G	36,27G-6,255G-5,995G-5,845G-5,835G-5,91G-5,86G-5,94G-5,845G-5,74G-5,62G-5,615G-5,56G-5,625G	39,43	33,88
11	Euro 0,9	Euro 1,04	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	36,07 G	36,39-6,32G-6,355G-6,06G-5,895G-5,935G-6,01-6,01G-6,035G-6,095G-5,955G-5,81G-5,845G	44,69	34,69
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,58 G	13,623G-3,674G-3,6195G-3,628G-3,624G-3,632G-3,613G-3,635G-3,5875G-3,531G-3,507G-3,505G-3,492G-3,499G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	39,45 G	39,69G-9,77G-9,475G-9,345G-9,435G-9,535G-9,625G-9,66G-9,505G-9,37G-9,235G-9,24G-9,14G-9,295G	48,72	38,04
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,76 G	58,08G-8,03G-7,61G-7,4G-7,49G-7,58G-7,57G-7,74G-7,64G-7,56G-7,3G-7,32G-7,23G-7,41G	72,39	56,19
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	84,4 G	86,22G-7,11G-6,85G-6,69G-6,81G-6,81G-6,66G-6,75G-7,37G-6,1G-5,93G-5,88G-5,6G-5,93G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	141,84 G	141,941G-4,62G-3,75G-3,71G-3,1G-3,54G-3,2G-3,27G-2,95G-2,46G-39,621G-9,641G-9,641G-9,641G	178,34	139,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	56,19 G	56,482G-6,504G-6,234G-6,228G-6,282G-6,38G-6,35G-6,39G-6,156G-5,82G-5,84G-5,778G-5,586G-5,85G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	228,04 G	228,3G-9,34G-8,21G-7,82G-7,39G-7,96G-7,55G-7,88G-7G-6,16G-5,44G-5,42G-5,44G-5,8G	254,01	216,9
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	44,1 G	44,41G-4,585G-4,055G-3,99G-4,105G-4,225G-4,29G-4,275G-3,98G-3,68G-3,47G-3,455G-3,375G-3,555G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,96 G	17,062G-7,036G-6,978G-6,874G-6,876G-6,888G-6,876G-6,928G-6,914G-6,922G-6,854G-6,878G	21,86	16,19
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	29,44 G	29,595G-9,725G-9,345G-9,415G-9,435G-9,455G-9,53G-9,67G-9,66G-9,565G-9,515G-9,445G-9,4G-9,5G	43,95	28,7
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,28 G	8,323G-8,322G-8,27G-8,256G-8,236G-8,237G-8,213G-8,221G-8,21G-8,195G-8,164G-8,17G-8,153G-8,165G	9,64	8,02
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,91 G	49,68G-50,01G-49,855G-9,82G-9,855G-9,93G-9,83G-9,895G-9,985G-9,485G-9,45G-9,39G-9,245G-9,36G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	25,01 G	24,975G-4,96G-4,86G-4,9G-4,895G-4,88G-4,905G-4,71G-4,62G-4,615G-4,615G-4,535G-4,36G-4,42G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	38,27 G	39,002-8,747G-8,851G-8,705G-8,689G-8,704G-8,731G-8,662G-8,664G-8,688G-8,351G-8,386G-8,341G-8,252G-8,319G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	39,19 G	39,69G-40,25G-0,18G-0,035G-0,1G-0,23G-0,185G-0,225G-0,14G-39,86G-9,825G-9,845G-9,75G-9,74G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	65,39 G	66,08G-6,38G-6,17G-6,27G-6,31G-6,4G-6,34G-6,4G-6,13G-5,65G-5,75G-5,69G-5,65G-5,76G	79,75	60,18
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	68,8 G	69,35G-9,41G-8,75G-8,57G-8,59G-8,65G-8,61G-8,59G-8,25G-7,9G-8G-7,99G-7,79G-8,05G	80,51	62,45
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	74,12 G	74,54G-4,56G-4,19G-4,2G-4,35G-4,48G-4,4G-4,48G-4,07G-3,59G-3,72G-3,6G-3,36G-3,74G	79,87	64,66
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	127,79 G	127,73G-8,09G-8,135-7,955G-8,42G-8,35G-8,38G-8,035G-8,175G-8,09G-7,38G-6,9G-7,15G-7,32G-7,24G	129,63	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,88 G	20,975G-1G-0,95G-0,96G-0,935G-0,95G-0,915G-0,955G-0,915G-0,8G-0,78G-0,8G-0,76G-0,75G	21,94	19,02
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	35,38 G	35,585G-5,645G-5,35G-5,235G-5,305G-5,37G-5,375G-5,445G-5,305G-5,19G-5,095G-5,06G-5G-5,1G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	138,59 G	138,59G-8,93G-8,85G-8,68G-8,69G-8,725G-8,725G-8,76G-8,735G-8,73G-8,21G-8,21G-8,21G-8,44G	142,8	137,85
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,4 G	90,406G-0,716G-0,58G-0,796G-0,744G-0,756G-0,616G-0,646G-0,644G-89,938G-9,916G-90,036G-89,614G-90,016G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	10,55 G	10,616G-0,664G-0,456G-0,522G-0,566G-0,518G-0,604G-0,61G-0,564G-0,58G-0,456G-0,458G-0,432G-0,478G	17,85	10,43
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	54,85 G	55,25G-5,28G-4,79G-4,73G-4,83G-4,99G-5G-5,03G-4,82G-4,56G-4,41G-4,33G-4,25G-4,38G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	51,23 G	51,51G-1,66G-1,41G-1,36G-1,46G-1,52G-1,48G-1,48G-1,33G-0,99G-0,92G-0,87G-0,72G-0,99G	56,23	47,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14ZV2	IE00BYR0489	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,76 G	6,82G-6,851G-6,827G-6,806G-6,816G-6,758G-6,767G-6,768G-6,729G-6,682G-6,69G-6,667G-6,675G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	114,78 G	114,88G-5,72G-4,94G-4,64G-4,84G-5G-5,24G-5,52G-4,32G-4,12G-3,34G-3,02G-3,1G-2,02G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	142,44 G	144,62G-7,37G-7G-6G-6,18G-6,61G-6,6G-6,61G-6,23G-5,34G-4,98G-4,8G-4,48G-4,76G	183,52	136,36
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	150,78 G	153,02G-3,44G-2,92G-3,4-2,92G-3,3-3,16G-3,2G-2,9G-3,12G-3,6-3,34G-1,98G-2,24G-2,08G-1,8G-2,2G	170,88	139,04
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	89 G	89,3G-9,49G-9,328G-9G-8,932G-9,066G-9,04-9,066G-9,054G-9,232G-8,876G-8,83G-8,83G-8,55G-8,55G	102,64	85,33
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	113,79 G	113,791G-2,99G-2,91G-2,99G-2,92G-2,92G-2,63G-2,7G-2,51G-2,18G-3,791G-3,791G-3,791G-3,791G	125,16	111,55
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	59 G	59,032G-9,314G-9,204G-9,046G-9,04G-9,108G-9,046G-9,174G-9,176G-9,068G-8,882G-8,786G-8,724G-8,876G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	65,91 G	66,28G-6,324G-6,016G-5,82G-5,952G-6,036G-6,136G-6,192G-5,966G-5,826G-5,79G-5,622G-5,418G-5,744G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	79,69 G	79,761G-81,19G-0,67G-0,58G-0,67G-0,72G-0,72G-0,75G-0,34G-0,01G-78,851G-8,831G-8,831G-8,831G	100,87	73,82
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	85,94 G	86,412G-6,452G-6,108G-5,848G-6,028G-6,132G-6,326G-6,368G-5,984G-5,856G-5,79G-5,586G-5,306G-5,824G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	103,28 G	103,341G-5,36G-4,64G-4,56G-4,76G-4,88G-4,86G-4,86G-4,22G-3,84G-2,421G-2,461G-2,461G-2,461G	130,58	94,88
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	27,39 G	27,49G-7,565G-7,51G-7,51G-7,515G-7,59G-7,575G-7,515G-7,35G-7,335G-7,245G-7,18G-7,115G-7,25G	31,14	24,66
11	US\$ 0,82	US\$ 0,63	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	23,21 G	23,255G-3,215G-3,135G-3,145G-3,135G-3,14G-3,085G-3,14G-3,105G-2,97G-2,99G-3,005G-2,98G-2,955G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	12,09 G	12,228G-2,294G-2,35G-2,266G-2,302G-2,302G-2,244G-2,356G-2,334G-2,124G-2,056G-2,048G-2,048G-1,962G	12,5	8,59
11	US\$ 0,78	US\$ 0,81	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	29,52 G	29,475G-9,535G-9,375G-9,35G-9,38G-9,525G-9,53G-9,53G-9,63G-9,325G-9,255G-9,225G-9,125G-9,225G	33,27	26,4
11	US\$ 0,67	US\$ 0,65	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,12 G	24,095G-4,065-3,965G-4,005G-4,02G-4,05G-4,05G-4,06G-4,075G-3,905G-3,81G-3,78G-3,715G-3,82G	26,96	22,11
11	US\$ 0,65	US\$ 0,51	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	32,77 G	32,94G-2,905G-2,74G-2,8G-2,695G-2,83G-2,77G-2,77G-2,67G-2,76-2,65G-2,585G-2,575G-2,425G-2,5G	34,19	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	184,79 G	184,88G-5,34G-4,945G-5,445G-5,015G-5,145G-4,805G-5,04G-5,085G-4,07G-4,05G-4,31G-3,825G-3,67G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	199,78 G	200,68G-1,27G-199,615G-8,92G-8,35G-9,275G-9,9G-9,405G-9,745G-9,185G-8,52G-8,66G-8,69G-8,78G	269,75	190,25
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	160,73 G	160,86G-1,34G-0,98G-0,8G-0,64G-0,745G-0,875G-0,825G-0,835G-0,765G-0,39G-0,39G-0,39G-0,39G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	18,48 G	18,495G-8,86G-8,63G-8,53G-8,46G-8,57G-8,57G-8,45G-8,33G	25,7	17,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0LGP8	IE00B1FZSC47	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS UCITS ETF	1	238,6 G	238,88G-9,68G-9,23G-9,82G-9,13G-9,65G-8,86G-9,18G-9,03G-7,6G-7,5G-7,36G-7,3G-6,5G	242,54	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,61 G	12,621G-3,21G-3,08G-3,03G-2,98-3,01G-3,05G-3,04G-3,02G-3,01G-2,97G-2,391G-2,391G-2,391G-2,381G	17,22	12,38
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	193,35 G	193,92G-4,395G-3,455G-3,19G-2,78G-3,125G-3,38G-3,2G-3,22G-3,15G-2,83G-2,83G-2,8G-2,75G	225,08	186,68
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,24 G	9,288G-9,292G-9,258G-9,255G-9,267G-9,287G-9,271G-9,277G-9,23G-9,185G-9,19G-9,179G-9,144G-9,186G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,25	8,309G-8,327G-8,287G-8,287G-8,295G-8,306G-8,3G-8,302G-8,267G-8,226G-8,212G-8,204G-8,18G-8,218G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,95 G	7,002G-7,019G-6,965G-6,948G-6,95G-6,962G-6,953G-6,965G-6,937G-6,92G-6,903G-6,896G-6,889G-6,908G	8,4	6,77
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	96,8 G	96,876G-7,158G-6,872G-6,7G-6,49G-6,674G-6,736G-6,684G-6,746G-6,628G-5,84G-5,89G-5,716G-6,48G	109,83	94,47
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	93,74 G	93,746G-3,802G-3,918G-4,164G-4,178G-4,224G-3,972G-4,016G-3,916G-3,14G-3,08G-3,196G-3,126G-2,4G	95,3	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,96 G	41,26G-1,335G-1,04G-0,82G-0,9G-0,985G-1,025G-1,085G-0,93G-0,785G-0,59G-0,595G-0,515G-0,63G	49,87	38,62
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	44,19 G	44,191G-6,31G-6,19G-6,28G-6,24G-6,29G-6,15G-6,23G-6,24-6,21G-5,9G-3,831G-3,831G-3,831G-3,831G	47,95	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,75 G	113,831G-5,36G-5,32G-5,7G-5,65G-5,55G-5,38G-5,32G-5,16G-4,87G-3,131G-3,081G-3,081G-3,081G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,73 G	43,025G-3,015G-2,725G-2,585G-2,69G-2,765G-2,8G-2,845G-2,755G-2,645G-2,465G-2,485G-2,42G-2,555G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	96,97 G	96,996G-7,176G-7,196G-7,478G-7,428G-7,472G-7,232G-7,296G-7,23G-6,646G-6,61G-6,74G-6,71G-6,676G	98,48	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	83,92 G	83,956G-4,3G-4,176G-4,348G-4,278G-4,334G-4,192G-4,244G-4,242G-3,638G-3,62G-3,776G-3,676G-3,738G	86,32	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	98,87 G	99,036G-9,346G-9,25G-9,646G-9,556G-9,594G-9,34G-9,358G-9,302G-8,78G-8,52G-8,55G-8,7G-8,64G	100,27	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,08 G	99,02G-9,304G-9,326G-9,316G-9,314G-9,312G-9,314G-9,288G-9,312G-9,218G-9,01G-9,006G-9,006G-9,066G	99,93	97,96
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	88,75 G	88,75G-9,1G-9,04G-8,84G-8,622G-8,79G-8,84G-8,818G-8,918G-8,882G-8,196G-8,196G-8,19G-8,516G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	96,04 G	96,361G-7,27G-6,88G-6,96G-6,8G-6,78G-6,66G-6,66G-6,73G-6,13G-5,611G-5,601G-5,611G-5,591G	114	92,76
4	Euro 3,55	Euro 1,14	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,43 G	67,476G-7,79G-7,826G-7,668G-7,558G-7,558G-7,584G-7,576G-7,514G-7,348G-7,35G-7,35G-7,35G-7,35G	87,81	64,56
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	78,58 G	78,18G-8,876G-8,842G-8,782G-8,754G-8,822G-8,758G-8,754G-8,812G-8,362G-8,706-8,216G-8,216G-8,226G-7,662G	84,76	73,93
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	86,18 G	85,97G-6,502G-6,528G-6,602G-6,558G-6,686G-6,242G-6,36G-6,426G-5,858G-5,646G-5,656G-5,63G-5,63G	89,72	79,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	BlackRock Asset Management Ireland Ltd. iShsV-France Govt Bond U.ETF	1	135,67 G	135,46G-5,65G-5,17G-4,98G-4,79G-5,12G-5,23G-5,21G-5,24G-5,04G-5,55G-5,28G-5,28G-5,28G	156,22	129,85
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	127,81 G	128,13G-8,26G-7,8G-7,635G-7,42G-7,695G-7,835G-7,695G-7,785G-7,63G-7,51G-7,47G-7,46G-7,32G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	145,92 G	146,17G-6,495G-5,825G-5,415G-5,285G-5,485G-5,63G-5,595G-5,565G-5,38G-5,08G-5,21G-5,21G-5,21G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	152,18 G	152,46G-2,72G-2,15G-1,85G-1,63G-1,88G-2,085G-1,975G-1,995G-1,85G-0,79G-0,72G-0,68G-1,76G	175,46	147,39
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	85,65 G	85,37G-5,922G-6,21-5,86G-5,858G-5,716G-5,91G-5,8G-5,826G-6,042-5,804G-5,384G-5,25G-5,25G-5,25G-5,25G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	81,91 G	81,921G-3,27G-2,82G-2,88G-2,82G-2,84G-2,69G-2,77G-2,62G-2,33G-1,121G-1,081G-1,081G-1,081G	89,04	74,94
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	42,17 G	42,168G-2,261G-2,221G-2,277G-2,205G-2,248G-2,139G-2,149G-2,078G-1,97G-1,896G-1,898G-1,896G-1,896G	45,7	39,17
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	77,08 G	77,276G-7,528G-7,21G-7,15G-6,98G-7,11G-6,866G-7,112G-7,128G-6,948G-6,776G-6,816G-6,93G-6,83G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,27 G	90,416G-0,558G-0,494G-0,374G-0,368G-0,42G-0,356G-0,412G-0,404G-0,396G-0,266G-0,266G-0,246G-0,17G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	54,21 G	54,36G-4,53G-4,27G-4,37G-4,39G-4,46G-4,39G-4,46G-4,29G-4,01G-3,9G-3,86G-3,69G-3,84G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	29,5 G	29,89G-9,905G-9,835G-9,86G-9,85G-9,885G-9,815G-9,795G-9,755G-9,575G-9,565G-9,56G-9,515G-9,55G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	50 G	50,27G-0,26G-49,79G-9,755G-9,795G-9,96G-9,895G-9,965G-9,85G-9,67G-9,495G-9,47G-9,405G-9,505G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	75,07 G	75,42G-5,45G-5,14G-5,22G-5,4G-5,51G-5,43G-5,51G-5,19G-4,68G-4,66G-4,6G-4,31G-4,64G	79,39	65,55
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	95,59 G	95,646G-6,154G-5,932G-6,164G-6,05G-6,14G-6G-5,962G-6,02G-5,398G-5,2G-5,346G-5,23G-5,076G	97,36	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,34 G	10,338G-0,392G-0,36G-0,316G-0,29G-0,29G-0,294-0,32G-0,282G-0,286G-0,314G-0,27G-0,254G-0,24G-0,24G	16,07	10,21
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	52,59 G	52,85G-2,58G-2,3G-2,24G-2,9-2,29G-2,37G-2,14G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	25,29 G	25,085G-5,43G-5,1G-4,915G-4,82G-4,735G-4,725G-4,745G-5,08G-5,28G-5,27G-5,065G-5,095G	27,51	15,84
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,96 G	3,955G-3,9667G-3,9667G-3,9674G-3,966G-3,9623G-3,9592G-3,9611G-3,9605G-3,9666G-3,9256G-3,932G-3,9256G-3,9515G	4,9	3,76
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Govt Bd U.ETF	1	83,2 G	83,096G-3,604G-3,59G-3,736G-3,806G-3,854G-3,578G-3,564G-3,612G-3,202G-3,04G-3,046G-3,056G-3,056G	85,4	79,49
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,08 G	14,168G-4,07G-4,118G-4,064G-4,052G-4,042G-4,02G-4,018G-4,036G-3,982G-4,02G-4,006G-3,964G-3,994G	19,54	13,17
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	62,36 G	62,75G-2,79G-2,48G-2,45G-2,52G-2,66G-2,6G-2,68G-2,41G-2,01G-2,03G-2,05-1,98G-1,81G-2,06G	67,57	55,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DE70	IE000SE6KPV2	BlackRock Asset Management Ireland Ltd. iSh3-EOCoBd ESG Pa-AICIETF	1	4,92 G	4,925G-4,9506G-4,9368G-4,9261G-4,9158G-4,9008G-4,9234G-4,9258G-4,928G-4,9227G-4,903G-4,902G-4,902G-4,902G	5,18	4,82
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,22 G	5,223G-5,34G-5,32G-5,32G-5,31G-5,32G-5,32G-5,33G-5,33G-5,3G-5,195G-5,195G-5,195G-5,195G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,87 G	5,866G-5,91G-5,86G-5,86G-5,86G-5,88G-5,87G-5,89G-5,86G-5,84G-5,845G-5,78G-5,78G-5,78G	7,63	5,61
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,12 G	5,144G-5,148G-5,108G-5,099G-5,102G-5,112G-5,102G-5,106G-5,087G-5,068G-5,052G-5,049G-5,043G-5,052G	5,59	4,91
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,83 G	7,868G-7,87G-7,842G-7,82G-7,843G-7,854G-7,865G-7,862G-7,834G-7,83G-7,81G-7,798G-7,774G-7,803G	8,99	7,27
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,86 G	5,886G-5,913G-5,886G-5,886G-5,887G-5,89G-5,874G-5,887G-5,878G-5,842G-5,831G-5,826G-5,819G-5,83G	6,6	5,3
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,63 G	7,664G-7,718G-7,673G-7,68-7,639G-7,611G-7,621G-7,607G-7,596G-7,613G-7,589G-7,517G-7,537G-7,564G-7,564G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,68 G	4,6828G-4,7154G-4,708G-4,7192G-4,7079G-4,7178G-4,7061G-4,7084G-4,7088G-4,6787G-4,662G-4,669G-4,665G-4,666G	4,77	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,18 G	5,193G-5,1978G-5,1912G-5,206G-5,203G-5,2046G-5,1852G-5,1918G-5,1856G-5,1578G-5,155G-5,165G-5,1526G-5,141G	5,27	4,5
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,55 G	6,565G-6,568G-6,548G-6,537G-6,546G-6,558G-6,555G-6,566G-6,526G-6,541G-6,531G-6,519G-6,501G-6,524G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,65 G	6,681G-6,683G-6,66G-6,64G-6,652G-6,661G-6,662G-6,666G-6,647G-6,644G-6,631G-6,616G-6,595G-6,63G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,9 G	4,896G-4,99G-4,99G-4,98G-4,98G-4,98G-4,99G-4,99G-5G-4,97G-4,868G-4,891G-4,891G-4,891G	5,06	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,8 G	4,7964G-4,8358G-4,8316G-4,8393G-4,8285G-4,831G-4,8114G-4,8153G-4,8099G-4,7843G-4,765G-4,773G-4,767G-4,767G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,24 G	5,229G-5,33G-5,34G-5,35G-5,35G-5,36G-5,33G-5,34G-5,33G-5,3G-5,21G-5,21G-5,209G-5,209G	5,46	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,04 G	5,034G-5,15G-5,14G-5,16G-5,15G-5,15G-5,14G-5,14G-5,14G-5,11G-5,035G-5,035G-5,035G-5,035G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,29 G	5,281G-5,4G-5,41G-5,41G-5,4G-5,41G-5,4G-5,41G-5,4G-5,37G-5,293G-5,295G-5,295G-5,295G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,52 G	5,51G-5,61G-5,61G-5,62G-5,62G-5,62G-5,61G-5,61G-5,61G-5,57G-5,481G-5,481G-5,481G-5,481G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,16 G	5,16G-5,16G-5,18G-5,18G-5,18G-5,17G-5,16G-5,16G-5,14G	5,36	4,51
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,87 G	8,913G-8,931G-8,895G-8,895G-8,897G-8,923G-8,917G-8,914G-8,892G-8,819G-8,817G-8,805G-8,774G-8,817G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,42 G	9,466G-9,495G-9,451G-9,46G-9,475G-9,497G-9,48G-9,501G-9,432G-9,365G-9,365G-9,353G-9,316G-9,37G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,12 G	8,155G-8,173G-8,119G-8,133G-8,143G-8,158G-8,152G-8,146G-8,108G-8,076G-8,061G-8,06G-8,02G-8,068G	8,72	7,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2AP36	IE00BD1F4N50	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA M.F.U.ETF	1	9,8 G	9,827G-9,838G-9,788G-9,784G-9,79G-9,796G-9,78G-9,794G-9,76G-9,746G-9,804-9,736G-9,728G-9,686G-9,731G	11,1	8,58
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,52 G	9,601G-9,657G-9,594G-9,595G-9,62G-9,639G-9,644G-9,644G-9,591G-9,481G-9,524-9,483G-9,489-9,468G-9,445G-9,513G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,28 G	6,313G-6,338G-6,301G-6,297G-6,307G-6,318G-6,316G-6,317G-6,306G-6,275G-6,271G-6,265G-6,243G-6,273G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,15 G	7,156G-7,233G-7,187G-7,186G-7,202G-7,22G-7,224G-7,238G-7,224G-7,16G-7,16G-7,151G-7,145G-7,175G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	7 G	7,054G-7,081G-7,042G-7,047G-7,063G-7,072G-7,069G-7,087G-7,076G-6,988G-6,989G-6,971G-6,962G-6,997G	9,01	5,99
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,64 G	11,704G-1,722G-1,664G-1,67G-1,7G-1,712G-1,696G-1,704G-1,642G-1,562G-1,574G-1,564G-1,516G-1,576G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,74 G	7,784G-7,788G-7,765G-7,734G-7,744G-7,749G-7,748G-7,764G-7,77G-7,753G-7,739G-7,727G-7,706G-7,732G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,95 G	4,92G-4,9743G-4,9672G-4,9742G-4,9688G-4,9698G-4,9692G-4,9627G-4,9712G-4,9348G-4,922G-4,922G-4,929G-4,928G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,37 G	7,367G-7,386G-7,36G-7,379G-7,397G-7,384G-7,359G-7,393G-7,369G-7,348G-7,345G-7,343G-7,334G-7,343G	7,49	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,99 G	7,075G-7,107G-7,079G-7,081G-7,075G-7,064G-7,056G-7,057G-7,036G-6,981G-7,012-6,987G-6,988G-6,966G-6,978G	7,6	6,39
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,26 G	4,2666G-4,2687G-4,2667G-4,2743G-4,2698G-4,264G-4,2677G-4,27G-4,2757G-4,2497G-4,2474G-4,2526G-4,2492G-4,199G	4,34	3,94
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,79 G	4,829G-4,8506G-4,844G-4,8413G-4,8366G-4,8409G-4,8414G-4,8406G-4,8394G-4,8401G-4,7851G-4,7851G-4,7851G-4,7851G	4,99	4,75
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,96 G	4,965G-4,988G-4,988G-4,988G-4,988G-4,988G-4,9881G-4,988G-4,988G-4,988G-4,9881G-4,966G-4,966G-4,966G-4,966G	5	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,7 G	4,7345G-4,7657G-4,7502G-4,741G-4,7305G-4,7399G-4,7412G-4,7394G-4,7409G-4,7372G-4,6847G-4,6847G-4,6847G-4,6847G	4,99	4,62
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,93G-4,9464G-4,9474G-4,941G-4,9401G-4,9422G-4,9421G-4,9422G-4,9402G-4,9406G-4,9256G-4,9252G-4,9226G-4,919G	5,01	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,81 G	4,812G-4,8334G-4,8195G-4,8118G-4,8025G-4,7927G-4,81G-4,8134G-4,8095G-4,8079G-4,792G-4,792G-4,792G-4,792G	5,08	4,71
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,76 G	4,7875G-4,8475G-4,826G-4,8105G-4,8215G-4,829G-4,8395G-4,84G-4,816G-4,812G-4,751G-4,7375G-4,7235G-4,748G	5,22	4,72
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	233,81 G	234,4G-5,27G-4,53G-3,65G-3,55G-4,02G-3,85G-3,97G-4,12G-3,79G-3,21G-3,21G-3,21G-3,21G	248,92	233,21
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,92 G	4,9066G-4,9463G-4,93G-4,9221G-4,9107G-4,8977G-4,918G-4,9202G-4,924G-4,9172G-4,905G-4,9045G-4,9045G-4,9045G	5,17	4,82
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	132,4 G	132,04G	154,5	127,85
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	135,14 G	135,16G-6,84G-5,6G-5,6G-5,72G-5,88G-5,86G-6,32G-5,92G-5,44G-4,08G-4,08G-4,08G-4,08G	158,04	124,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	103,87 G	103,761G-5,48G-4,46G-4,07G-4,08G-4,16G-4,26G-4,24G-4,08G-3,88G-3,381G-3,381G-3,391G-3,391G	112,05	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	270,1 G	270,3G-8,45G-5,3G-5,75G-6,35G-6,25G-6,45G-7,55G-7,25G-5,85G-0,25G-0,25G-0,45G-0,45G	350	250,75
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	90,79 G	90,871G-1,82G-1,65G-1,65G-1,58G-1,41G-1,41G-1,45G-1,33G-1,26G-0,271G-0,281G-0,281G-0,281G	97,38	83,89
1		Th.			A14Z68	FR0013041530	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	13,48 G	13,546G-3,5565G-3,503G-3,46G-3,4905G-3,505G-3,5425G-3,5445G-3,4885G-3,4665G-3,46G-3,426G-3,378G-3,456G	16,37	12,35
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	9,93 G	9,969G-10,014G-9,928G-9,899G-9,914G-9,946G-9,957G-9,964G-9,916G-9,892G-9,826G-9,821G-9,793G-9,738G	11,91	9,2
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,38 G	12,44G-2,466G-2,372G-2,33G-2,338G-2,36G-2,358G-2,382G-2,348G-2,31G-2,264G-2,252G-2,23G-2,262G	14,32	11,79
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	19,29 G	19,448G-9,458G-9,3625G-9,3685G-9,413G-9,44G-9,4265G-9,4435G-9,348G-9,214G-9,234G-9,21G-9,11G-9,214G	20,62	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,39 G	11,446G-1,472G-1,382G-1,332G-1,35G-1,376G-1,354G-1,39G-1,358G-1,324G-1,3G-1,28G-1,264G-1,294G	13,3	10,8
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,46 G	10,536G-0,554G-0,472G-0,43G-0,428G-0,456G-0,466G-0,488G-0,442G-0,394G-0,35G-0,35G-0,332G-0,37G	12,59	9,84
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,85 G	8,905G-8,919G-8,848G-8,812G-8,804G-8,836G-8,84G-8,852G-8,818G-8,786G-8,765G-8,763G-8,741G-8,772G	10,93	8,35
1					A3C9H2	LU2365458905	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP EASY-FTSE GI.Dev.Green CTB	1	9,16 G	9,16G-9,116G-9,132G-9,138G-9,144G-9,144G-9,149G-9,174G-9,105G-9,054G-9,054G-9,03G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,05 G	8,0832G-8,0406G-8,031G-8,01G-8,0346G-8,0284G-8,0436G-8,0464G-8,04G	8,89	7,78
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,27 G	8,317G-8,379G-8,324G-8,342G-8,367G-8,379G-8,388G-8,398G-8,38G-8,302G-8,265G-8,243G-8,226G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,05 G	8,0832G-8,0406G-8,031G-8,01G-8,0346G-8,0282G-8,0436G-8,0464G-8,04G	8,89	7,77
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,37 G	9,435G-9,481G-9,393G-9,381G-9,406G-9,428G-9,438G-9,438G-9,399G-9,365G-9,291G-9,291G-9,269G-9,322G	11,64	8,74
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,87 G	10,93G-0,988G-0,932G-0,94G-0,946G-0,964G-0,95G-0,964G-0,916G-0,846G-0,788G-0,776G-0,746G-0,826G	12,14	10,05
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,13 G	7,291G-7,263G-7,242G-7,261G-7,262G-7,253G-7,268G-7,323G-7,215G	8,67	5,82
1	Euro 0,38	Euro 0,2	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,11 G	(exD)-7,029G-7,059G-6,991G-7G-6,999G-7,003G-7,015G-7,04G-7,034G-7,007G-6,979G-6,977G-6,951G-6,983G	9,62	6,88
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,24 G	8,284G-8,296G-8,217G-8,231G-8,231G-8,238G-8,258G-8,288G-8,27G-8,244G-8,205G-8,204G-8,188G-8,214G	11,03	7,97
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	199,62 G	200,3G-1,35G-199,6G-9,28G-9,54G-200,05G-0,1G-0,4G-0,15G-199,22G-8,6G-8,54G-8,04G-8,64G	231,85	189,46
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	11,1 G	11,202G-1,278G-1,2G-1,16G-1,174G-1,194G-1,188G-1,196G-1,166G-1,102G-1,052G-1,044G-1,026G	11,93	9,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH5P	LU1481202692	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM ESG EMU Gov. Bd IG	1	9,24 G	9,2386G-9,2896G-9,2536G-9,2402G-9,216G-9,2428G-9,2512G-9,2346G-9,242G-9,2328G-9,2116G-9,213G-9,2086G-9,196G	10,67	9,01
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	124,44 G	124,78G-5,2G-4,14G-4G-4,1G-4,5G-4,4G-4,52G-4,06G-3,58G-3,06G-2,94G-2,72G-3,06G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	145,02 G	145,86G-5,82G-5,6G-5,72G-6G-6,12G-6,1G-6,24G-5,7G-4,56G-4,32G-4,2G-3,68G-3,88G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	107,24 G	107,42G-8,32G-7,7G-7,16G-7,16G-7,54G-7,46G-7,7G-7,46G-7,18G-6,54G-6,48G-6,3G-6,56G	133,86	99,82
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	84,06 G	84,55G-4,96G-4,33G-4,18G-4,32G-4,43G-4,43G-4,68G-4,48G-4,26G-3,63G-3,56G-3,41G-3,72G	112,38	83,41
1	Euro 2,74	Euro 3,44	28.04.22		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	109,04 G	109,32G-9,86G-8,9G-8,66G-8,88G-9,08G-9,12G-9,36G-8,92G-8,48G-8,12G-8,04G-7,8G-8,06G	140,8	103,02
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,98 G	12,016G-2,042G-2,01G-1,988G-1,986G-1,99G-1,988G-1,996G-2,01G-1,99G-1,998G-1,968G-1,964G-1,956G	12,73	10,69
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	69,65 G	70,09G-0,19G-69,88G-9,83G-9,82G-9,89G-9,78G-9,97G-9,82G-9,42G-9,37G-9,18G-8,98G-8,97G	73,85	64,02
1	Euro 0,32	Euro 0,18	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,95 G	(exD)-7,918G-7,925G-7,835G-7,858G-7,86G-7,864G-7,88G-7,905G-7,897G-7,872G-7,839G-7,838G-7,825G-7,837G	11,21	7,69
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	18,29 G	18,398G-8,396G-8,374G-8,394G-8,418G-8,428G-8,436G-8,448G-8,338G-8,204G-8,178G-8,156G-8,094G-8,198G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,87 G	11,934G-2,03G-1,98G-1,988G-1,978G-1,978G-1,97G-1,986G-1,966G-1,9G-1,868G-1,864G-1,782G-1,808G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,76 G	12,866G-2,898G-2,86G-2,85G-2,85G-2,844G-2,834G-2,864G-2,836G-2,762G-2,726G-2,734G-2,698G-2,706G	13,5	11,58
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,82 G	16,818G-6,976G-6,866G-6,83G-6,752G-6,748G-6,688G-6,756G-6,766G-6,69G-6,662G-6,68G-6,61G-6,61G	18,05	11,95
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,35 G	10,498G-0,512G-0,482G-0,48G-0,478G-0,484G-0,474G-0,472G-0,48G-0,396G-0,412G-0,398G-0,366G-0,388G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	251,45 G	252,65G-3,15G-1,65G-1,9G-2,55G-2,95G-3,2G-3,4G-2,9G-2,1G-1,1G-0,9G-0,55G-1,25G	322,65	241,45
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,11 G	12,172G-2,21G-2,114G-2,096G-2,1G-2,128G-2,1G-2,12G-2,11G-2,064G-2G-1,992G-1,98G-2,006G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,9 G	10,976G-0,988G-0,908G-0,858G-0,876G-0,9G-0,91G-0,928G-0,888G-0,848G-0,78G-0,782G-0,76G-0,796G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	128,18 G	128,92G-9,34G-8,56G-7,96G-8,04G-8,4G-8,32G-8,6G-8,32G-7,98G-7,36G-7,26G-7,08G-7,46G	156,34	120,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	130,72 G	131,38G-1,68G-0,56G-0,26G-0,46G-0,82G-0,72G-1,16G-0,6G-0,1G-29,58G-9,5G-9,24G-9,64G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	113,04 G	113,64G-3,82G-3,04G-2,76G-2,98G-3,12G-3,08G-3,44G-3,14G-2,92G-2,44G-2,4G-2,24G-2,48G	145,46	112,14
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	146,84 G	147,64G-7,78G-6,42G-6,3G-6,38G-6,86G-6,7G-6,9G-6,34G-5,76G-5,28G-5,06G-4,58G-5,12G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	175,5 G	176,44G-6,32G-6,14G-6,28G-6,62G-6,74G-6,74G-6,94G-6,2G-4,9G-4,66G-4,46G-3,82G-4,24G	186,5	153,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DF88	LU1953136287	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB	1	9,05 G	9,074G-9,045G-9,03G-9,01G-9,025G-8,985G-9,0264G-9,028G-9,0218G	9,76	8,81
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,65 G	8,692G-8,751G-8,682G-8,661G-8,675G-8,698G-8,713G-8,73G-8,691G-8,66G-8,589G-8,583G-8,573G-8,591G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	14,51 G	14,578G-4,642G-4,534G-4,508G-4,518G-4,578G-4,544G-4,558G-4,524G-4,446G-4,382G-4,364G-4,322G-4,35G	15,54	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,23 G	9,2512G-9,2244G-9,22G-9,209G-9,2146G-9,2236G-9,2196G-9,22G-9,2168G	9,89	9,06
1	Euro 0,34		28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,49 G	8,4774G-8,4902G-8,508G-8,48G-8,4582G-8,4704G-8,4546G-8,4794G-8,4874G-8,4716G-8,4454G-8,4454G-8,4454G-8,4454G	10,15	8,24
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,91 G	7,962G-7,9314G-7,9466G-7,9404G-7,9404G-7,847G-7,9178G-7,9228G-7,906G	9,87	7,5
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,8 G	8,8236G-8,758G-8,8274G-8,7988G-8,7766G-8,7884G-8,7726G-8,7942G-8,8056G-8,7896G-8,757G-8,757G-8,757G-8,757G	10,15	8,54
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,94 G	15,02G-5,116G-5,014G-5,02G-5,042G-5,06G-5,04G-5,056G-4,954G-4,868G-4,802G-4,788G-4,742G-4,844G	16,93	13,5
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,71 G	24,885G-5,23G-5,105G-5,135G-5,095G-5,115G-5,08G-5,13G-5,085G-4,95G-4,63G-4,605G-4,58G-4,635G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,64 G	17,734G-7,942G-7,88G-7,888G-7,936G-7,952G-7,956G-7,96G-7,856G-7,72G-7,534G-7,524G-7,452G-7,538G	19,22	15,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,43 G	9,4328G-9,4598G-9,456G-9,4518G-9,4452G-9,4448G-9,447G-9,4438G-9,445G-9,4414G-9,421G-9,421G-9,421G-9,421G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,89 G	8,8924G-8,9184G-8,9036G-8,8872G-8,8732G-8,877G-8,888G-8,8774G-8,878G-8,874G-8,8652G-8,8652G-8,8652G-8,8652G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,29 G	11,35G-1,432G-1,336G-1,302G-1,33G-1,354G-1,362G-1,364G-1,318G-1,252G-1,17G-1,162G-1,148G-1,214G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	7,06 G	7,093G-7,145G-7,063G-7,075G-7,087G-7,089G-7,109G-7,142G-7,143G-7,119G-7,051G-7,054G-7,086G-7,119G	10,88	6,69
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,39 G	9,395G-9,4174G-9,3828G-9,3664G-9,343G-9,3584G-9,3688G-9,3656G-9,3696G-9,3608G-9,351G-9,354G-9,352G-9,342G	10,79	9,15
1	Euro 0,32	Euro 0,18	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,93 G	(exD)-7,912G-7,911G-7,836G-7,85G-7,852G-7,86G-7,882G-7,906G-7,904G-7,884G-7,814G-7,812G-7,794G-7,868G	11,12	7,7
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	13,11 G	13,302G-3,436G-3,41G-3,4G-3,398G-3,38G-3,362G-3,362G-3,362G-3,27G-3,13G-3,12G-3,09G-3,116G	14,2	12,35
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,3 G	26,63G-6,79G-6,545G-6,52G-6,55G-6,63G-6,62G-6,64G-6,55G-6,43G-6,045G-6,025G-6G-6,055G	30,61	25,02
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,71 G	24,875G-4,92G-4,695G-4,68G-4,725G-4,78G-4,765G-4,79G-4,705G-4,605G-4,51G-4,5G-4,445G-4,54G	30,85	23,52
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	22,06 G	22,25G-2,32G-2,225G-2,23G-2,21G-2,23G-2,2G-2,235G-2,21G-2,085G-2,03G-2,03G-2,03G-2,005G	25,62	19,86
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	16,88 G	16,974G-7,002G-6,922G-6,932G-6,96G-6,986G-6,984G-6,998G-6,914G-6,806G-6,794G-6,768G-6,72G-6,802G	19,09	15,04

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,32 G	17,424G-7,454G-7,382G-7,39G-7,438G-7,462G-7,456G-7,462G-7,364G-7,232G-7,242G-7,214G-7,17G-7,25G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	107,72 G	108,86G-10,3G-0,06G-9,94G-9,9G-9,82G-9,7G-9,7G-9,68G-8,88G-7,76G-7,48G-7,38G-7,5G	119,44	101,38
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	98,44 G	98,97G-9,06G-8,39G-8,12G-8,18G-8,29G-8,24G-8,39G-8,18G-7,99G-7,89G-7,87G-7,57G-7,96G	119,18	95,4
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,69 G	12,688G-2,738G-2,69G-2,58G-2,51G-2,518G-2,496G-2,544G-2,606G-2,582G-2,584G-2,612G-2,558G-2,562G	14,55	10,3
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	67,58 G	68,274G-8,272G-8,341G-8,006G-7,991G-8,105G-8,301G-8,254G-8,306G-7,977G-7,333G-7,509G-7,449G-7,244G-7,002G-7,449G	81,36	57,36
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	143,95 G	143,89G-4,04G-4,2G-4,01G-4,64G-4,6G-4,6G-4,24G-4,1G-4,17G-3,56G-3,25G-3,43G-3,77G-3,27G-3,27G	148,82	137,46
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	104,81 G	104,89G-4,89G-5G-5,02G-5,35G-5,34G-5,34G-5,11G-5,01G-5,06G-4,68G-4,44G-4,57G-4,71G-4,61G-4,72G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	54,43 G	54,833G-4,768G-4,677G-4,317G-4,121G-4,145G-4,304G-4,249G-4,383G-4,243G-4,053G-4,075G-3,946G-4,122G-4,088G-4,199G	65,56	50,88
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.553,07 G	1565,564G-5,026G-1,789G-53,31G-2,089G-4,254G-9,028G-9,986G-61,543G-54,519G-49,552G-7,77G-5,977G-3,756G-1,875G-5,351G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	439,93 G	434,398G-2,887G-4,13G-3,041G-4,37G-4,614G-4,624G-3,625G-3,456G-4,603G-2,152G-1,445G-1,977G-2,872G-2,335G-2,725G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	148,21 G	148,21G-8,21G-8,21G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	167,93	143,48
1		Th.	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	134,51 G	134,51G-4,51G-4,51G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	153,04	130,22
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	86,76 G	88,21G-7,85G-7,75G-7,79G-8,26G-8,24G-6,9G-6,79G-6,97G-6,72G-6,79G-6,47G-5,95G-6,09G	96,44	64,38
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	277,28 G	279,54G-9,54G-80,053G-78,712G-8,599G-8,902G-9,526G-9,438G-9,43G-8,407G-6,138G-6,436G-6,776G-6,373G-5,523G-6,56G	298,29	231,13
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	398,59 G	401,28G-1G-1G-398,41G-6,84G-6,84G-7,95G-8,36G-9,34G-7,44G-5,73G-5,26G-4,71G-7,12G-6,56G-7,12G	528,36	385,31
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	766,37 G	775,895G-5,311G-6,348G-69,606G-8,394G-9,412G-72,158G-2,487G-3,332G-0,938G-68,028G-5,359G-5,066G-4,675G-3,6G-5,554G	994,98	742,49
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	99,47 G	99,6G-9,6G-9,55G-9,41G-9,33G-9,31G-9,43G-9,43G-9,47G-9,41G-9,33G-9,33G-9,3G-8,83G-8,77G-8,78G	120,09	97,77
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	240,98 G	241,25G-1,23G-1,17G-1,02G-0,72G-0,69G-0,91G-0,85G-0,89G-0,76G-0,56G-0,55G-0,48G-39,5G-9,48G-9,38G	279,48	232,56
1		Th.	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	100,37 G	100,416G-0,49G-0,533G-0,317G-0,209G-0,1G-0,173G-0,281G-0,209G-0,245G-0,245G-0,249G-0,197G-0,12G-0,124G-0,052G	114,68	97,82
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	197,01 G	197,1G-7,24G-7,33G-6,9G-6,69G-6,4G-6,62G-6,83G-6,69G-6,76G-6,76G-6,77G-6,67G-6,53G-6,54G-6,4G	225,29	192,27
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	252,76 G	253G-3,17G-3,48G-2,01G-2,59G-2,75G-3,34G-2,71G-1,83G-0,65G-49,28G-8,74G-8,74G-7,76G-6,58G-6,22G	277,73	204,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MNZA	IE00B06YC548	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,95 G	1,951G-1,951G-1,953G-1,953G-1,957G-1,957G-1,957G-1,944G-1,942G-1,942G-1,938G-1,934G-1,936G-1,94G-1,938G-1,938G	2,14	1,77
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,41 G	1,402G-1,402G-1,406G-1,396G-1,395G-1,395G-1,402G-1,414G-1,391G-1,392G-1,391G-1,389G-1,391G-1,387G-1,375G-1,379G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,01 G	1,013G-1,013G-1,017G-1,011G-1,009G-1,01G-1,015G-1,019G-0,996G-0,997G-0,996G-0,995G-0,996G-0,993G-0,991G-0,993G	1,14	0,76
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,73 G	1,732G-1,732G-1,718G-1,731G-1,728G-1,727G-1,729G-1,73G-1,73G-1,731G-1,731G-1,73G-1,729G-1,729G-1,729G-1,729G	1,98	1,68
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,53 G	3,597G-3,602G-3,599G-3,609G-3,608G-3,608G-3,601G-3,597G-3,599G-3,585G-3,579G-3,583G-3,589G-3,587G-3,587G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1	5,81 G	5,853G-5,844G-5,84G-5,794G-5,78G-5,784G-5,801G-5,803G-5,819G-5,801G-5,791G-5,777G-5,766G-5,766G-5,752G-5,773G	7,17	5,67
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,76 G	1,761G-1,761G-1,763G-1,763G-1,766G-1,766G-1,766G-1,764G-1,762G-1,762G-1,758G-1,756G-1,756G-1,759G-1,75G-1,751G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,51 G	2,524G-2,524G-2,524G-2,515G-2,513G-2,515G-2,521G-2,52G-2,521G-2,517G-2,51G-2,512G-2,512G-2,508G-2,501G-2,51G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,95 G	2,965G-2,965G-2,967G-2,956G-2,956G-2,96G-2,966G-2,964G-2,963G-2,954G-2,939G-2,937G-2,939G-2,936G-2,927G-2,937G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	4 G	4,085G-4,089G-4,086G-4,095G-4,093G-4,094G-4,087G-4,084G-4,083G-4,073G-4,062G-4,069G-4,073G-4,073G-4,073G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,97 G	1,974G-1,976G-1,978G-1,978G-1,984G-1,984G-1,984G-1,978G-1,978G-1,978G-1,965G-1,959G-1,963G-1,967G-1,956G-1,956G	2,09	1,89
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,86 G	1,869G-1,869G-1,871G-1,863G-1,861G-1,865G-1,869G-1,871G-1,869G-1,861G-1,85G-1,854G-1,852G-1,85G-1,841G-1,852G	2,25	1,59
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	50,21 G	50,19G-0,19G-0,25G-0,17G-0,12G-0,06G-0,13G-0,13G-0,12G-0,13G-0,08G-0,08G-0,08G-0,09G-0,09G-0,07G	55,29	49,43
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,8 G	52,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,36G-2,356G-2,356G-2,356G-2,356G	58,9	50,64
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	164,12 G	164,888G-4,773G-5,15G-4,437G-3,948G-3,922G-4,214G-4,24G-4,48G-4,189G-3,69G-2,992G-2,818G-2,804G-2,732G-2,891G	189,67	156,07
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	197,25 G	197,27G-7,8G-7,88G-7,24G-7,1G-7,08G-7,07G-7,1G-7,22G-7,91G-6,79G-6,98G-6,81G-6,4G-6,39G-6,56G	221,17	187,59
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	148,9 G	148,79G-9,35G-9,36G-8,72G-8,58G-8,54G-8,55G-8,59G-8,64G-9,37G-8,75G-9,03G-8,85G-8,52G-8,42G-8,71G	161,88	137,29
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	48,54 G	48,79G-8,77G-8,73G-8,53G-8,36G-8,36G-8,45G-8,48G-8,56G-8,44G-8,218G-7,14G-7,59G-7,58G-7,5G-7,59G	59,18	44,79
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	45,65 G	45,82G-5,77G-5,77G-5,67G-5,57G-5,57G-5,64G-5,64G-5,71G-5,63G-5,53G-5,35G-5,35G-5,32G-5,32G-5,35G	49,46	44,27
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	34,93 G	34,81G	43,82	32,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	15 G	15,102G-5,106G-5,116G-5,071G-5,094G-5,073G-5,092G-5,087G-5,076G-5,052G-4,984G-4,953G-4,962G-4,955G-4,944G-4,948G	17,67	13,31
1		Th.			A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	124,86 G	125,01G-5,01G-4,95G-4,95G-4,97G-4,5G-4,49G-4,49G-4,47G-4,48G-4,5G-4,48G-4,48G-4,48G-3,5G-4,77G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	115,03 G	115,09G-5,18G-5,18G-5,08G-5,07G-4,79G-4,78G-4,78G-4,79G-4,89G-4,89G-4,84G-4,89G-4,86G-4,82G-4,79G	129,41	104,15
1	Euro 4,07	Euro 2,82	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,57 G	72,583G-2,583G-2,61G-2,61G-2,578G-2,304G-2,303G-2,306G-2,306G-2,309G-2,339G-2,322G-2,335G-2,326G-2,313G-2,306G	84,14	70,86
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	262,45 G	262,43G-2,34G-2,36G-1,56G-1,05G-2,73G-3,12G-3,64G-3,77G-2,71G-2,05G-0,5G-0,47G-1,82G-59,84G-60,45G	338,97	240,72
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.499,95 G	1505,55G-5,55G-3,73G-3,73G-3,73G-1,64G-1,64G-0,76G-0,76G-0,76G-0,76G-2,59G-2,59G-2,59G-496,99G-6,99G	1.531,86	1.465,7
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.616,58 G	1639,733G-8,33G-9,801G-7,455G-43,09G-1,953G-3,13G-0,197G-38,372G-8,673G-22,097G-19,248G-21,096G-2,128G-17,931G-9,028G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.166,13 G	1169,03G-9,03G-71,94G-1,94G-1,94G-0,4G-0,4G-0,4G-0,4G-0,4G-67,49G-7,49G-7,49G-4,6G-4,6G	1.300,48	1.128,48
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	141,2 G	142,05G-1,99G-1,99G-1,07G-0,58G-0,78G-1,08G-1,24G-1,44G-0,91G-0,36G-0,19G-39,96G-9,9G-9,77G-40,09G	153,16	130,09
1		Th.			914233	LU0164455502	Carm.Ptf-Climate Transition	1	307,18 G	307,07G-7,62G-6,23G-5,65G-5,07G-1,92G-5,03G-4,31G-4,06G-1,19G-1,89G-2,73G-2,83G-2,6G-1,98G-1,87G	343,32	267,03
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	91,67 G	92,85G-2,85G-3G-2,88G-3,111G-2,971G-2,951G-2,98G-3G-2,94G-2,58G-2,04G-2,13G-2,13G-1,8G-1,8G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	135,55 G	135,59G-5,67G-6,15G-6,03G-6,36G-5,77G-5,67G-5,67G-5,68G-5,67G-5,37G-4,74G-4,88G-5,16G-4,86G-4,86G	137,8	118,22
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Securité FCP	1	92,73 G	93,08G-3,08G-3,26G-3,26G-3,26G-3,31G-3,31G-3,31G-3,3G-3,31G-3,31G-3,13G-3,13G-3,13G-2,78G-2,78G	99,45	90,94
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	106,18 G	106,199G-6,199G-6,237G-6,237G-6,191G-5,79G-5,788G-5,792G-5,792G-5,798G-5,833G-5,815G-5,836G-5,82G-5,802G-5,793G	119,42	103,33
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	153,73 G	153,73G-3,73G-3,73G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G-3,133G	173,45	149,51
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	218,57 G	219,686G-9,577G-20,319G-19,596G-9,473G-9,619G-20,124G-0,037G-0,256G-19,504G-8,117G-7,645G-7,423G-7,207G-6,652G-7,485G	257,76	195,4
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	226,4 G	226,41G-7,15G-7,25G-6,25G-6,06G-5,84G-5,91G-5,91G-5,89G-7,01G-6,52G-6,66G-6,62G-6,11G-5,91G-6,32G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	234,32 G	234,13G-4,39G-4,39G-4,07G-4,07G-4,04G-4,08G-4,1G-4,1G-3,95G-4,19G-4,08G-4,18G-4,09G-3,99G-4,05G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	183,71 G	183,5G-3,5G-3,5G-3,5G-3,5G-3,07G-3,07G-3,07G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,29G-3,29G	205,85	178,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DP51	FR0010149120	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	1.692,36 G	1692,41G-2,42G-2,47G-2,73G-2,25G-2,03G-2,76G-3,11G-3,23G-3,12G-3,16G-3G-3,05G-2,97G-3G-3G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.653,99 G	3653,63G-3,99G-3,99G-5,417G-5,417G-5,417G-5,427G-5,427G-5,427G-5,427G-5,427G-5,427G-4G-4G-4G-4G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.545 G	1556,15G-5,037G-6,022G-1,148G-2,626G-3,084G-6,831G-4,993G-6,65G-0,937G-40,121G-0,524G-39,47G-7,537G-3,764G-9,255G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	419,84 G	419,82G-9,82G-20,03G-19,74G-9,77G-20,49G-0,48G-0,47G-0,51G-0,62G-0,45G-0,52G-0,58G-0,5G-0,41G-0,36G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	378,49 G	380,657G-0,203G-0,719G-78,369G-8,023G-8,497G-9,244G-9,392G-9,817G-9,413G-7,613G-6,718G-6,49G-6,452G-6,035G-6,794G	509,95	363,16
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	630,16 G	631,7G-0,63G-0,16G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G	710,24	612,72
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.118,96 G	1142,877G-0,921G-4,15G-1,119G-1,447G-1,369G-2,493G-0,918G-0,12G-0,269G-33,118G-25,584G-6,53G-6,289G-2,845G-3,907G	1.264,49	930,84
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	12,25 G	12,398G-2,336G-2,4G-2,392G-2,392G-2,41G-2,392G-2,384G-2,404G-2,302G-2,292G-2,292G-2,278G-2,302G	14,35	12,22
4					A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	148,66 G	149,52G-9,9G-9,2G-9,32G-9,66G-9,9G-9,86G-9,92G-8,88G-7,78G-7,76G-7,56G-7,04G-8,04G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	142,94 G	144,1G-4,22G-3,38G-3,44G-3,68G-3,88G-3,82G-3,94G-3,18G-2,24G-1,86G-1,7G-1,26G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	142,58 G	143,38G-3,76G-3,2G-2,76G-2,98G-3,22G-3,46G-3,52G-2,84G-2,6G-2,02G-1,88G-1,42G-2,64G	173,76	134
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	150,7 G	151,58G-2,18G-1,45G-1,54G-1,89G-2,12G-2,06G-2,17G-1,42G-0,32G-0,04G-49,84G-9,3G-50,36G	162,89	131,08
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,57 G	12,662G-2,682G-2,654G-2,65G-2,656G-2,704G-2,702G-2,684G-2,73G-2,616G-2,328G-2,292G-2,544G-2,608G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,39 G	10,462G-0,494G-0,45G-0,456G-0,482G-0,486G-0,484G-0,488G-0,394G-0,268G-0,268G-0,24G-0,222G-0,288G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,84 G	11,918G-1,942G-1,92G-1,92G-1,928G-2G-1,958G-1,994G-1,946G-1,692G-1,704G-1,652G-1,666G-1,708G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	13,03 G	12,87G-3,04G-3,026G-3,018G-3,006G-3,046G-3,022G-3,012G-2,938G-2,852G-2,864G-2,838G-2,77G-2,862G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	11 G	11,148G-1,166G-1,144G-1,142G-1,122G-1,144G-1,156G-1,168G-1,216G-1,01G-1,078G-1,09G-1,066G-1,128G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	23,42 G	23,505G-3,585G-3,455G-3,45G-3,485G-3,535G-3,52G-3,555G-3,31G-3,21G-3,23G-3,19G-3,095G-3,22G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	14,67 G	14,562G-4,868G-4,962-4,804G-4,762G-4,77G-4,836G-4,786G-4,754G-4,744G-4,64G-4,664G-4,644G-4,626G-4,684G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,32 G	8,283G-8,414G-8,386G-8,398G-8,424G-8,446G-8,437G-8,47G-8,456G-8,268G-8,274G-8,243G-8,247G-8,289G	11,52	7,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBW	IE00BLCHJB90	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX ROBSAI	1	13,49 G	13,608G-3,606G-3,554G-3,558G-3,564G-3,58G-3,57G-3,578G-3,528G-3,372G-3,394G-3,37G-3,358G-3,416G	20,89	12,55
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	8,17 G	8,177G-8,262G-8,239G-8,243G-8,254G-8,262G-8,264G-8,285G-8,326G-8,164G-8,181G-8,164G-8,162G-8,204G	11,37	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEEC	1	11,27 G	11,358G-1,42G-1,394G-1,386G-1,392G-1,404G-1,378G-1,392G-1,32G-1,174G-1,18G-1,188G-1,156G-1,224G	13,33	9,6
7					A2QPBY	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	7,31 G	7,409G-7,4G-7,363G-7,372G-7,405G-7,419G-7,426G-7,445G-7,457G-7,328G-7,344G-7,319G-7,306G-7,344G	11,13	6,16
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,65 G	9,764G-9,719G-9,73G-9,741G-9,761G-9,759G-9,773G-9,761G-9,655G-9,693G-9,697G-9,663G-9,689G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,91 G	9,918G-10,072G-0,032G-0,056G-0,052G-0,064G-0,058G-0,088G-0,128G-9,98G-9,967G-9,965G-9,962G-9,98G	12,46	9,24
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	9,62 G	9,778G-9,711G-9,713G-9,719G-9,726G-9,769G-9,784G-9,762G-9,649G-9,773G-9,636G-9,626G-9,632G-9,682G	12,5	7,1
4	US\$ 1,84	US\$ 1	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	114,68 G	115,22G-5,54G-4,98G-5,06G-5,1G-5,36G-5,42G-5,5G-5,9G-4,86G-3,62G-3,5G-3,12G-5,14G	131,52	104,88
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	143,3 G	143,96G-4,86G-4,08G-3,22G-4,4G-4,64G-4,62G-4,62G-3,72G-2,78G-2,42G-2,24G-1,74G-3G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	105,78 G	106,3G-5,76G-5,9G-6,1G-6G-6,24G-6,24G-6,22G-5,84G-5,36G-5,12G-5G-4,68G-5,2G	111	96,1
7		US\$ 0,42	23.06.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,99 G	11,042G-1,066G-1,05G-1,064G-1,062G-1,066G-1,06G-1,074G-1,03G-1,006G-1G-1G-1G-0,9G	13,21	10,39
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	10,81 G	10,926G-1,006G-0,992G-0,93G-0,884G-0,956G-0,938G-0,966G-0,898G-0,9G-0,86G-0,85G-0,816G-0,846G	13,97	10,49
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	12,31 G	12,56G-2,766G-2,706G-2,836G-2,822G-2,87G-2,808G-2,71G-2,608G-2,496G-2,552G-2,552G-2,552G	12,87	9,2
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	21,1 G	20,82G-1,19G-1,095G-1,105G-1,125G-1,17G-1,16G-1,19G-1,13G-0,955G-1,54-0,56G-0,82G-0,825G-0,855G	23,26	17,52
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	15,4 G	15,588G-5,704G-5,514G-5,472G-5,5G-5,518G-5,508G-5,526G-5,584G-5,354G-5,258G-5,266G-5,23G-5,312G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	5,1 G	5,224G-5,217G-5,247G-5,243G-5,249G-5,27G-5,276G-5,276G-5,299G-5,18G-5,218G-5,206G-5,168G-5,204G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	13,48 G	13,564G-3,52G-3,482G-3,492G-3,506G-3,56G-3,522G-3,546G-3,398G-3,312G-3,396G-3,382G-3,264G-3,338G	14,78	11,88
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	8,23 G	8,275G-8,304G-8,242G-8,202G-8,186G-8,242G-8,26G-8,276G-8,246G-8,226G-8,187G-8,187G-8,17G-8,202G	10,62	7,96
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	14,86 G	15,214G-5,1G-5,09G-5,138G-5,17G-5,182G-5,174G-5,28G-5,014G-4,98G-4,98G-4,938G-4,936G	19,73	12,95
7					A3C9MA	IE000JNHCBM6	GI.X ETFS ICAV-WIND ENERGY ETF	1	13,59 G	13,554G-3,474G-3,438G-3,418G-3,38G-3,434G-3,438G-3,53G-3,532G-3,368G-3,348G-3,342G-3,308G-3,33G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	18,66 G	18,26G-8,222G-8,242G-8,234G-8,184G-8,242G-8,264G-8,234G-8,406G-7,968G-8,18G-8,134G-8,106G-8,052G	20,48	12,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C7PK	IE000YKE1AQ5	Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.BI.	1	8,44 G	8,515G-8,555G-8,518G-8,523G-8,551G-8,566G-8,48G-8,568G-8,492G-8,397G-8,407G-8,385G-8,369G-8,352G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	21,52 G	21,485G-1,705G-1,675G-1,58G-1,55G-1,49G-1,48G-1,39G-1,36G-1,49G-1,425G-1,385G-1,065G-1,265G	30,33	18,6
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	34,88 G	35,131G-5,089G-5,109G-4,878G-4,857G-4,869G-4,987G-4,988G-5,034G-4,948G-4,791G-4,59G-4,59G-4,557G-4,507G-4,599G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	66,32 G	66,568G-6,392G-6,475G-6,429G-6,513G-6,537G-6,533G-6,422G-6,439G-6,613G-6,66G-6,528G-6,615G-6,644G-6,636G-6,675G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,04 G	20,326G-0,292G-0,323G-0,311G-0,374G-0,367G-0,379G-0,343G-0,339G-0,314G-0,313G-0,225G-0,247G-0,257G-0,231G-0,239G	22,57	17,95
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,35 G	26,898G-6,866G-6,967G-6,906G-6,884G-6,878G-6,9G-6,855G-6,841G-6,849G-6,734G-6,687G-6,706G-6,697G-6,623G-6,657G	29,34	24,9
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,76 G	29,326G-9,472G-9,381G-9,358G-9,34G-9,39G-9,332G-9,318G-9,315G-9,272G-9,083G-9,113G-9,071G-9,003G-9,029G	34,32	27,21
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	33,67 G	33,821G-3,81G-3,946G-3,784G-3,794G-3,821G-3,895G-3,866G-3,912G-3,78G-3,68G-3,593G-3,564G-3,554G-3,488G-3,572G	36,33	30,36
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	54,76 G	56,074G-6,001G-5,672G-5,683G-5,594G-5,525G-5,68G-5,676G-5,46G-5,565G-5,572G-5,473G-5,561G	56,54	47,3
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,43 G	9,45G-9,45G-9,465G-9,455G-9,435G-9,44G-9,465G-9,465G-9,35G-9,35G-9,51G-9,48G-9,485G-9,455G-9,415G-9,405G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,63 G	6,642G-6,661G-6,664G-6,628G-6,641G-6,643G-6,661G-6,635G-6,612G-6,594G-6,564G-6,541G-6,543G-6,544G-6,517G-6,502G	7,58	5,53
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,55 G	46,148G-6,039G-6,066G-5,654G-5,571G-5,704G-5,844G-5,855G-5,844G-5,812G-5,889G-5,494G-5,491G-5,434G-5,405G-5,497G	54,48	42,34
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,52 G	44,901G-4,86G-4,984G-4,39G-4,332G-4,424G-4,512G-4,621G-4,716G-4,512G-4,595G-4,473G-4,452G-4,403G-4,348G-4,466G	62	41,6
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,09 G	31,223G-1,231G-1,235G-1,025G-1,024G-1,081G-1,168G-1,238G-1,255G-1,169G-0,862G-0,724G-0,725G-0,718G-0,677G-0,749G	34,76	28,48
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	67,53 G	67,834G-7,605G-7,714G-7,64G-7,64G-7,64G-7,623G-7,623G-7,623G-7,768G-7,983G-7,983G-7,983G-7,989G-7,989G-8,011G	81,02	58,18
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	36,18 G	36,485G-6,461G-6,359G-6,247G-6,274G-6,288G-6,398G-6,361G-6,386G-6,25G-6,162G-6,279G-6,292G-6,218G-5,951G-6,126G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	34,81 G	35,062G-5,035G-5,118G-4,719G-4,68G-4,742G-4,89G-4,911G-4,938G-4,788G-4,63G-4,523G-4,523G-4,491G-4,44G-4,532G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,9 G	10,982G-0,992G-1,046G-1,05G-1,057G-1,04G-1,042G-1,042G-1,041G-1,044G-0,935G-0,848G-0,846G-0,835G-0,817G-0,838G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,57 G	34,88G-4,85G-4,93G-4,46G-4,44G-4,5G-4,58G-4,66G-4,72G-4,58G-4,78G-4,68G-4,63G-4,61G-4,583G-4,659G	53,53	33,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.530,39 G	2542,428G-0,511G-1,805G-32,504G-1,176G-2,254G-8,866G-7,784G-40,148G-31,791G-28,859G-30,691G-28,078G-3,601G-18,385G-26,947G	2.967,61	2.287,66
1		Th.			577954	FR0000292278	Magellan SICAV	1	19,27 G	19,66G-9,628G-9,682G-9,651G-9,653G-9,647G-9,672G-9,635G-9,613G-9,639G-9,463G-9,433G-9,455G-9,433G-9,378G-9,395G	22,83	18,29
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,91 G	40,921G-0,921-0,839-0,799-0,706G-0,7G-0,7G-0,663G-0,66G-0,663-0,66G-0,66G-0,66G-0,66G-0,699-0,772rG-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	101,04 G	101,07G-1,07G-1,14G-1,06G-1,06G-1,04G-0,71G-0,71G-0,71G-0,83G-0,77G-0,74G-0,78G-0,75G-0,72G-0,71G	106,24	99,24
10		Th.			986356	LU0048293368	BL - Global 75	1	99,98 G	100,45G-0,44G-0,42G-0,44G-0,38G-0,35G-99,99G-9,98G-100,01G-0,02G-99,95G-9,9G-9,97G-9,92G-9,786G-9,859G	107,5	96,98
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	99,92 G	99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	104,56	98,48
10		Th.			986853	LU0048292394	BL - Global 30	1	99,58 G	99,58G-9,578G-9,578G-9,58G-9,578G-9,575G-9,249G-9,249G-9,251G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G	104,19	98,25
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	103,28 G	103,251G-3,353G-3,367G-3,234G-3,233G-3,207G-3,062G-3,062G-3,072G-3,212G-3,182G-3,136G-3,191G-3,142G-3,083G-3,135G	110,21	99,17
10		Th.			989647	LU0093570769	BL - Bond EURO	1	89,82 G	89,534G-9,8G-9,91G-9,8G-9,7G-9,64G-9,56G-9,6G-9,58G-9,6G-9,61G-9,59G-9,59G-9,59G-9,59G-9,58G	96,95	89
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	83,76 G	83,75G-3,759G-3,759G-3,759G-3,759G-3,759G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G	94,88	82,69
10	Th.	Euro 2,04	04.02.20	A0D9HV	LU0211339816	LU0211339816	BL - BL Gbl Flexible EUR	1	144,21 G	144,21G-4,21G-4,21G-4,21G-4,21G-4,21G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	154,76	140,09
10		Th.		A0D9HW	LU0211340665	LU0211340665	BL - BL Gbl Flexible EUR	1	199,26 G	199,262G-9,506G-9,537G-9,205G-9,189G-9,124G-201,207-198,733G-8,733G-8,733G-9,115G-9,024G-9,048G-9,048G-8,929G-8,796G-8,877G	214,7	193,88
10	Th.	Euro 0,56	04.02.20	A0X9BK	LU0439765081	LU0439765081	BL - Equities Europe	1	218 G	219,194G-8,956G-9,075G-7,924G-7,288G-7,368G-8,528G-8,568G-9,027G-8,248G-7,669G-7,37G-7,13G-7,01G-6,811G-7,21G	280,8	207,17
10		Th.			577995	LU0117287580	BL - BL Global Equities	1	104,37 G	104,86G-4,86G-4,874G-4,529G-4,244G-4,294G-4,98G-4,976G-5,19G-4,788G-4,432G-4,518G-4,35G-4,131G-3,974G-4,258G	116,55	94,59
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	255,41 G	255,62G-6,29G-6,29G-5,46G-5,28G-5,28G-5,19G-5,28G-5,28G-6,4G-5,85G-5,95G-5,92G-5,65G-5,48G-5,67G	291,74	235,66
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	217,74 G	217,78G-8,08G-8,08G-7,7G-7,7G-7,6G-7,58G-7,63G-7,62G-8,11G-7,89G-8,03G-8,03G-7,72G-7,71G-7,8G	238,62	208,85
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	196,5 G	196G-6,55G-6,73G-6,45G-6,32G-6,05G-6,17G-6,18G-6,25G-6,17G-6,18G-6,09G-6,09G-6,1G-6,1G-6,09G	211,79	194,67
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	194,95 G	194,93G-4,952G-4,952G-4,952G-4,952G-4,952G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G-4,473G	222,46	192,47
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	88,52 G	88,69G-8,78G-8,89G-8,81G-9,11G-9,13G-9,13G-8,87G-8,88G-8,84G-8,48G-8,29G-8,47G-8,63G-8,26G-8,26G	90,39	82,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			937806	LU0093570256	Conventum TPS (Third Party Solutions) BL - Equities America	1	89,3 G	89,604G-9,604G-9,762G-9,291G-9,351G-9,525G-90,008G-89,917G-9,955G-9,69G-8,933G-9,064G-9,079G-8,936G-8,62G-9,03G	97,63	78,1
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	171,45 G	172,128G-2,009G-2,003G-1,589G-1,528G-1,631G-2,095G-1,958G-2,055G-1,643G-0,949G-1,098G-1,094G-0,833G-0,639G-0,93G	183,55	155,21
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	239,41 G	240,337G-0,169G-0,16G-39,575G-9,451G-9,602G-9,435G-9,246G-9,547G-8,806G-7,929G-8,045G-8,04G-7,672G-7,401G-7,809G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	129,86 G	131,953G-1,822G-1,869G-1,501G-1,545G-1,47G-1,77G-1,577G-1,453G-1,475G-0,712G-0,557G-0,682G-0,611G-0,349G-0,44G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	168,23 G	170,943G-0,773G-0,754G-0,358G-0,415G-0,325G-0,739G-0,374G-0,288G-0,316G-69,327G-9,127G-9,242G-9,197G-8,856G-8,982G	175,32	155,51
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,7 G	2,693G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G-2,695G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL	1	4,25 G	4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	4,3	3,65
6		Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	35,37 G	35,592G-5,579G-5,764G-5,73G-5,79G-5,871G-5,688G-5,691G-5,532G-5,255G-5,284G-5,255G-5,194G-5,096G-5,275G	91	30,72
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,71 G	122,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,47G-2,47G-2,47G-2,5G-2,49G-2,5G-2,49G-2,48G-2,47G	130	121,74
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	489,37 G	489,76G-9,75G-90,63G-88,91G-9,44G-8,87G-8G-8,36G-8,43G-7,93G-8,07G-6,99G-7,44G-7,87G-7,81G-6,8G	508,86	456,1
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	113,42 G	113,38G-3,56G-3,8G-3,23G-3,31G-3,19G-2,96G-3,12G-3,16G-3,24G-3,21G-3,08G-3,21G-3,17G-3,16G-3,04G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	171,55 G	172,09G-1,91G-2,26G-1,31G-1,3G-1,3G-1,49G-1,03G-1,21G-0,94G-0,92G-0,54G-0,54G-0,57G-0,45G-0,3G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	207,14 G	207,211G-7,692G-8,14G-6,89G-6,996G-6,772G-6,364G-6,991G-7,072G-7,399G-7,416G-7,071G-7,157G-7,214G-7,128G-6,791G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	302,62 G	302,2G-3,13G-3,49G-2,45G-3,31G-3,25G-3,56G-3,48G-3,81G-3,81G-2,15G-1,87G-1,83G-2,32G-1,74G-1,94G	315,42	280,08
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	226,48 G	227,259G-7,067G-7,596G-6,159G-5,741G-5,759G-5,656G-5,528G-5,679G-5,048G-4,846G-4,168G-4,26G-4,547G-4,381G-4,114G	249,49	210,33
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	177,26 G	177,3G-7,6G-7,64G-7,25G-7,23G-7,15G-7,15G-7,18G-7,16G-7,52G-7,35G-7,5G-7,38G-7,23G-7,22G-7,29G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	191 G	191,05G-1,49G-1,55G-0,98G-0,97G-0,86G-0,8G-0,87G-1G-1,64G-1,34G-1,48G-1,39G-1,17G-1,09G-1,3G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	199,37 G	199,27G-9,88G-9,96G-9,17G-9,01G-9,01G-8,94G-9,4G-9,4G-200,23G-199,79G-200,11G-199,94G-9,53G-9,38G-9,72G	224,67	188,99
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Oport.Eq.	1	406,41 G	411,561G-1,171G-9,251G-5,531G-5,171G-5,981G-5,811G-5,531G-6,091G-4,571G-1,961G-1,331G-1,321G-1,171G-0,451G-1,321G	502,55	377,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	58,84 G	59,08G-9,081G-9,29G-9,02G-9,055G-9,199G- 9,337G-9,366G-9,346G-9,076G-8,679G-8,65G- 8,621G-8,58G-8,351G-8,636G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	38,79 G	38,975G-8,959G-8,831G-8,728G-8,794G- 8,917G-8,999G-8,943G-8,923G-8,931G-8,652G- 8,501G-8,489G-8,439G-8,353G-8,483G	43,82	34,75
1					A3CN9S	IE00BLRPRR04	Davy Global Fund Management Ltd. RIZE-Env.Impact Opps ETF	1	4,13 G	4,165G-4,1905G-4,1675G-4,1655G-4,1725G- 4,18G-4,178G-4,176G-4,1595G-4,1455G- 4,131G-4,129G-4,12G-4,096G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,27 G	3,285G-3,3255G-3,3055G-3,305G-3,31G- 3,3235G-3,323G-3,3295G-3,323G-3,288G- 3,286G-3,2795G-3,275G-3,281G	4,09	2,74
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,27 G	4,338G-4,3455G-4,3315G-4,3175G-4,322G- 4,327G-4,332G-4,323G-4,348G-4,279G-4,304G- 4,294G-4,2505G-4,281G	4,81	3,56
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,91 G	3,914G-3,91G-3,884G-3,885G-3,873G-3,898G- 3,8985G-3,903G-3,9005G-3,8535G-3,86G- 3,857G-3,82G-3,841G	4,59	3,58
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,34 G	3,357G-3,3725G-3,358G-3,3575G-3,346G- 3,3705G-3,371G-3,374G-3,3565G-3,321G- 3,333G-3,336G-3,329G-3,337G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,99 G	5,994G-6,04G-6,012G-6,016G-6,034G-6,042G- 6,046G-6,057G-6,037G-5,92G-5,969G-5,94G- 5,938G	6,64	5,05
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,33 G	4,343G-4,362G-4,329G-4,334G-4,3515G- 4,363G-4,3655G-4,361G-4,323G-4,2955G- 4,291G-4,288G-4,2695G-4,289G	5,1	3,93
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,8 G	1,805G-1,818G-1,8082G-1,8104G-1,81G- 1,816G-1,814G-1,8142G-1,8136G-1,7984G- 1,8G-1,797G-1,791G-1,799G	2,21	1,6
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	227,87 G	229,81G-9,56G-9,56G-8,01G-6,88G-6,97G- 7,55G-7,62G-8,32G-7,53G-6,37G-5,95G-5,7G- 5,63G-4,92G-5,54G	289,26	215,51
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.175,26 G	1175,769G-5,769G-7,031G-5,085G-3,159G- 2,367G-3,351G-4,7G-3,544G-4,041G-4,106G- 4,084G-3,528G-3,699G-3,656G-2,756G	1.315,21	1.149,54
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	51,59 G	51,45G-1,45G-1,45G-1,499-1,499-1,483G- 1,483-1,483G-1,483G-1,483G-1,483G-1,483G- 1,483G-1,483G-1,417G-1,478G-1,478G-1,478G- 1,478G-1,474G-1,474G-1,474G-1,474G-1,524G- 1,524G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,92 G	44,92G-4,92G-5,039-4,84-4,84G-4,999-4,84G- 4,84G-4,84G-4,68G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,62G-4,62G- 4,62G-4,62G-4,69G-4,69G	47,8	43,1
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	48,4 G	48,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	50,5 G	49,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	51,25	46
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	164,24 G	163,84G-3,72G-3,92G-2,94G-2,74G-3,04G- 3,56G-3,54G-3,58G-2,8G-1,46G-1,62G-2,82G- 2,44G-2,06G-2,78G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	156,14 G	157,131G-7,109G-7,167G-6,247G-6,149G- 6,311G-6,746G-6,798G-6,873G-6,133G-4,831G- 4,977G-6,149G-5,829G-5,406G-6,183G	206,6	139,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka International S.A. Deka-EuropaValue	1	52,58 G	52,904G-2,849G-2,853G-2,499G-2,274G- 2,278G-2,44G-2,399G-2,48G-2,381G-2,185G- 2,045G-2,145G-2,12G-2,033G-2,157G	61,58	50,53
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	51,2 G	51,47G-1,45G-1,43G-1,17G-0,98G-0,98G-1,1G- 1,15G-1,23G-1,04G-0,85G-0,8G-0,68G-0,69G- 0,63G-0,72G	60,3	49,17
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	40,01 G	40,01G-0,01G-39,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-40,01G- 39,93G-9,93G-9,93G-9,93G	43,68	38,4
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	38,71 G	38,807G-8,804G-8,792G-8,722G-8,664G- 8,664G-8,746G-8,736G-8,736G-8,704G-8,592G- 8,58G-8,545G-8,502G-8,453G-8,525G	42,18	36,19
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	66,15 G	66,393G-6,348G-6,326G-6,139G-5,997G-5,95G- 6,101G-6,072G-6,106G-6,028G-5,959G-5,86G- 5,504G-5,504G-5,478G-5,481G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	84,5 G	84,849G-4,849G-4,828G-4,528G-4,408G- 4,443G-4,636G-4,7G-4,732G-4,428G-4,138G- 4,252G-4,066G-3,916G-3,802G-4,004G	94,88	77,55
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	34,3 G	34,33G-4,37G-4,37G-4,31G-4,27G-4,27G- 4,27G-4,28G-4,28G-4,34G-4,33G-4,33G-4,15G- 4,14G-4,13G-4,13G	38,81	32,86
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,03 G	99,07G-9,07G-9,06G-9,07G-9,04G-9,02G- 9,02G-9,03G-9,04G-9,04G-9,03G-9,01G-8,94G- 8,93G-8,93G-8,92G	102,55	98,46
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	59,17 G	59,26G-9,52G-9,56G-9,07G-8,93G-8,85G- 8,93G-8,99G-9,03G-9,22G-9,3G-9,3G-8,41G- 8,32G-8,34G-8,33G	66,24	54,01
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	47,58 G	47,76G-7,76G-7,86G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,85G-7,86G-7,86G-7,76G-7,43G- 7,43G-7,26G-7,26G	56,68	46,54
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1	(ausg)	(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1	(ausg)	(ausg)	187,3	151,1
3	Euro 0,6	Euro 0,15	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,35 G	54,621G-4,409G-4,409G-4,364G-4,363G- 4,352G-4,352G-4,355G-4,356G-4,439G-4,408G- 4,316G-4,334G-4,318G-4,295G-4,286G	57,94	53,49
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	54,3 G	54,3G-4,3G-4,32G-4,32G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,32G-3,97G-3,97G-3,97G-3,96G- 3,96G	58,7	53,66
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	58,25 G	58,73G-8,99G-8,99G-8,74G-8,74G-8,73G- 8,71G-8,74G-8,74G-9,2G-8,73G-9,04G-8,94G- 8,76G-8,69G-8,89G	75,08	53,17
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	46,33 G	46,72G-6,92G-6,95G-6,73G-6,73G-6,71G-6,7G- 6,72G-6,73G-7,09G-6,71G-6,97G-6,91G-6,74G- 6,7G-6,86G	59,91	41,75
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	121,33 G	121,974G-1,938G-1,884G-1,441G-1,231G- 1,292G-1,568G-1,675G-1,795G-1,346G-0,565G- 1,297G-1,098G-0,787G-0,618G-1,05G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53,57 G	53,71G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G-3,31G-3,31G- 3,31G-3,18G-3,18G	61,27	52,47
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	129,58 G	130,507G-0,284G-0,366G-29,358G-8,738G- 9,019G-9,368G-9,654G-9,92G-9,392G-8,912G- 9,085G-9,007G-8,89G-8,773G-9,036G	168,9	126,16
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	44,67 G	44,67G-4,67G-4,79G-4,64G-4,93G-4,93G- 4,93G-4,62G-4,62G-4,64G-4,93G-4,51G-4,51G- 4,51G-4,51G-4,51G	51,66	43,71
1	Euro 0,8	Euro 0,5	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	32,99 G	32,99G-2,99G-2,99G-2,98G-2,98G-2,96G- 2,93G-2,94G-2,95G-2,94G-2,93G-2,76G-2,76G- 2,76G-2,76G-2,76G	38,43	32,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Deka Investment GmbH Frankfurter-Sparrent Deka	1	49,47 G	49,47G-9,47G-9,52G-9,49G-9,42G-9,4G-9,41G-9,43G-9,45G-9,44G-9,44G-9,3G-9,3G-9,31G-9,31G	53,62	49
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,44 G	27,45G-7,45G-7,46G-7,43G-7,41G-7,4G-7,41G-7,43G-7,43G-7,42G-7,42G-7,33G-7,33G-7,33G-7,32G	29,94	27,21
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,58 G	28,66G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G-8,62G	32,8	27,55
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	73,11 G	73,611G-3,541G-3,351G-3,101G-2,801G-2,781G-2,951G-2,921G-3,041G-2,871G-2,681G-2,221G-2,191G-2,111G-2,051G-2,141G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,03 G	36,04G-6,04G-6,04G-6,05G-6G-6G-6G-6G-5,97G-5,98G-5,9G-5,85G-5,85G-5,85G-5,84G	45,87	33,87
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	100,57 G	100,971G-0,811G-1,051G-0,351G-99,851G-9,961G-100,391G-0,521G-0,651G-0,341G-99,911G-8,941G-8,901G-8,891G-8,721G-8,891G	130,05	97,75
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	99,71 G	100,47G-0,237G-0,332G-99,536G-9,046G-9,268G-9,544G-9,77G-9,98G-9,643G-9,153G-9,345G-9,283G-9,191G-9,099G-9,306G	131,06	96,97
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	74,64 G	75,01G-4,93G-4,95G-4,57G-4,31G-3,67G-4,58G-4,66G-4,76G-4,57G-4,06G-4,02G-3,26G-3,26G-3,14G-3,31G	86,91	70,32
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,75 G	21,75G-1,75G-1,8G-1,73G-1,71G-1,67G-1,7G-1,72G-1,71G-1,72G-1,71G-1,68G-1,68G-1,69G-1,69G-1,69G	25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,57 G	17,57G-7,57G-7,6G-7,57G-7,59G-7,56G-7,58G-7,58G-7,57G-7,56G-7,54G-7,47G-7,47G-7,47G-7,47G	19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	502,61 G	505,377G-5,228G-5,176G-3,274G-2,357G-2,831G-3,889G-4,162G-4,288G-2,615G-499,619G-500,699G-0,104G-498,748G-8,054G-9,814G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	82,79 G	82,8G-2,8G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,748G-2,748G-2,748G-2,748G	86,29	82,3
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	34,37 G	34,37G-4,37G-4,45G-4,34G-4,3G-4,24G-4,3G-4,34G-4,3G-4,32G-4,31G-4,411G-4,411G-4,411G-4,22G-4,22G	42,63	33,8
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,46 G	62,45G-2,46G-2,46G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,34G-2,34G-2,34G-2,34G	64,78	61,98
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	41,81 G	42,08G-2,05G-2,04G-1,79G-1,65G-1,65G-1,72G-1,78G-1,84G-1,7G-1,51G-1,4G-1,37G-1,35G-1,29G-1,39G	54,18	40,03
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	88,6 G	88,72G-9,08G-9,11G-8,55G-8,22G-8,21G-8,29G-8,31G-8,46G-8,71G-8,77G-9,26G-9,23G-9,13G-9,15G-9,1G	100,45	83,47
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,62 G	23,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,87G-3,87G-3,87G-3,78G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	86,31 G	86,81G-6,77G-6,67G-6,26G-5,91G-6,01G-6,08G-6,16G-6,33G-6,08G-5,67G-5,76G-5,62G-5,59G-5,57G-5,66G	102,79	79,75
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	78,61 G	78,94G-8,92G-8,86G-8,6G-8,39G-8,4G-8,49G-8,53G-8,67G-8,49G-8,26G-8,05G-7,99G-8,02G-7,94G-8,04G	91,61	76,67
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	67 G	67,331G-7,316G-7,298G-7,147G-6,957G-6,929G-7,138G-7,082G-7,265G-6,991G-6,767G-6,748G-6,677G-6,588G-6,469G-6,662G	74,23	60,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	154,84 G	155,654G-5,455G-5,681G-4,534G-4,382G-4,547G-4,968G-4,982G-5,246G-4,991G-4,203G-3,811G-4,601G-4,534G-4,4G-4,735G	222,73	150,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	140,98 G	141,86G-1,84G-1,52G-0,57G-0,18G-0,26G-0,44G-0,35G-0,85G-0,51G-0,22G-0,85G-0,41G-0,5G-0,23G-0,75G	201,49	135,84
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	572,42 G	574,48G-4,42G-3,97G-1,95G-0,75G-1G-2,27G-2,7G-3,22G-2,22G-1,26G-1,63G-1,33G-1,47G-0,96G-1,55G	689,23	522,93
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	243,28 G	245,078G-4,648G-4,807G-2,863G-1,668G-2,284G-3,088G-3,433G-3,947G-3,125G-2,004G-1,434G-2,235G-2,01G-1,785G-2,292G	322,68	237,01
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	182,38 G	183,201G-2,929G-2,983G-2,658G-2,673G-2,834G-3,183G-3,083G-2,951G-2,962G-2,831G-3,054G-2,95G-2,99-2-0,62G-0,72G-0,54G-0,45G-0,11G-0,58G	191,22	167,58
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	187,56 G	187,59G-8,39G-8,5G-7,4G-7,25G-7,18G-7,07G-7,18G-7,26G-8,37G-7,72G-7,54G-7,26G-6,74G-6,62G-7,01G	221,9	161,55
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,53 G	20,497G-0,517G-0,518G-0,494G-0,494G-0,488G-0,488G-0,489G-0,491G-0,515G-0,512G-0,525G-0,533G-0,524G-0,514G-0,509G	22,25	19,72
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	32,22 G	32,335G-2,37G-2,08G-2,05G-2,15G-2,205G-2,27G-2,315G-2,25G-2,085G-1,965G-1,97G-1,93G-1,91G	43,79	30,32
2	Euro 1,14	Euro 1,12	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	53,35 G	53,62G-3,64G-3,25G-2,96G-3,09G-3,28G-3,39G-3,45G-3,24G-3,06G-2,91G-2,89G-2,79G-3G	68,76	51,27
2	Euro 0,68	Euro 0,22	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,11 G	16,17G-6,19G-6,138G-6,05G-6,05G-6,062G-6,048G-6,096G-6,088G-6,094G-6,024G-6,01G-5,984G-6,028G	20,25	15,37
2	Euro 2,42	Euro 1,86	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	100,54 G	101,28G-1,34G-0,56G-0,14G-0,18G-0,42G-0,36G-0,56G-0,26G-99,96G-9,48G-9,43G-9,23G-9,51G	114,62	94,76
2	US\$ 1,89	US\$ 0,44	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	262,1 G	263,35G-4,15G-2,85G-2,95G-3,5G-2,85G-4G-4,1G-2,7G-0,75G-0,75G-0,4G-59,3G-60,9G	285,1	228,45
2	Yen109,99	Yer237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	77 G	77,34G-7,65G-7,31G-7,36G-7,32G-7,38G-7,32G-7,38G-7,22G-6,77G-6,55G-6,58G-6,47G-6,52G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	102,37 G	102,25G-2,77G-2,4G-2,195G-1,98G-2,24G-2,37G-2,27G-2,28G-2,195G-1,87G-1,85G-1,86G-2,12G	117,7	99,63
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	91,08 G	90,98G-1,224G-1,146G-1,072G-1,028G-1,066G-1,114G-1,114G-1,074G-1,08G-0,76G-0,756G-0,756G-0,95G	95,25	90,26
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	95,93 G	95,816G-6,152G-5,99G-5,848G-5,718G-5,82G-5,904G-5,858G-5,842G-5,822G-5,5G-5,49G-5,496G-5,74G	104,08	93,84
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	103,17 G	102,98G-3,5G-3,185G-3,045G-2,8G-2,955G-3,125G-2,99G-3,07G-2,95G-2,64G-2,63G-2,63G-2,9G	116,41	100,26
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	112,59 G	112,37G-3,045G-2,48G-2,29G-2,055G-2,285G-2,515G-2,39G-2,405G-2,295G-2,16G-2,16G-2,16G-2,16G	131,49	108,53
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	110,94 G	110,98G-1,82G-0,71G-0,41G-0,02G-0,62G-1,105G-0,705G-0,955G-0,615G-0,1G-0,45G-0,45G-0,45G	153,45	105,32
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	91,04 G	90,996G-1,274G-1,028G-0,934G-0,764G-0,882G-0,928G-0,914G-0,962G-0,872G-0,57G-0,56G-0,566G-0,83G	99,67	89,29
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,01 G	74,866G-5,142G-5,118G-5,058G-5,03G-5,064G-5,088G-5,056G-5,038G-5,068G-4,796G-4,79G-4,796G-4,8G	77,64	74,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Investment GmbH Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	90,04 G	89,846G-90,21G-0,026G-89,97G-9,848G-9,914G-9,984G-9,888G-9,948G-9,922G-9,586G-9,576G-9,58G-9,88G	95,86	88,59
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	110,85 G	110,76G-1,2G-0,81G-0,66G-0,43G-0,655G-0,76G-0,64G-0,645G-0,625G-0,58G-0,58G-0,54G-0,51G	124,74	108,11
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	127,71 G	127,56G-8,255G-7,385G-7,045G-6,81G-7,21G-7,685G-7,385G-7,66G-7,265G-7,27G-7,27G-7,23G-7,07G	166,76	120,65
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,57 G	68,57G-8,71G-8,73G-8,73G-8,72G-8,73G-8,72G-8,73G-8,72G-8,56G-8,56G-8,56G-8,56G	69,3	68,19
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	47,65 G	47,97G-8,16G-7,735G-7,465G-7,58G-7,69G-7,875G-7,945G-7,82G-7,695G-7,48G-7,47G-7,405G-7,57G	66,78	46,4
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,74 G	35,955G-5,93G-5,695G-5,54G-5,54G-5,58G-5,58G-5,655G-5,545G-5,45G-5,35G-5,33G-5,265G-5,355G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	37,72 G	37,87G-8,027G-7,824G-7,845G-7,93G-8,007G-7,991G-8,021G-7,778G-7,544G-7,54G-7,515G-7,35G-7,55G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25,64 G	25,75G-5,825G-5,675G-5,67G-5,73G-5,76G-5,76G-5,775G-5,66G-5,475G-5,49G-5,455G-5,365G-5,51G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,24 G	14,308G-4,356G-4,25G-4,198G-4,208G-4,24G-4,236G-4,26G-4,218G-4,176G-4,098G-4,09G-4,07G-4,104G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,05 G	11,114G-1,134G-1,034G-1,026G-1,052G-1,072G-1,082G-1,09G-1,054G-1,01G-0,986G-0,974G-0,94G-0,966G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,71 G	8,752G-8,7812G-8,7406G-8,747G-8,7402G-8,7498G-8,7384G-8,7458G-8,7324G-8,6814G-8,663G-8,668G-8,653G-8,655G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	8,11 G	8,18G-8,203G-8,165G-8,17G-8,166G-8,172G-8,166G-8,176G-8,159G-8,111G-8,086G-8,088G-8,078G-8,077G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,91 G	8,121G-8,159G-8,122G-8,092G-8,112G-8,115G-8,083G-8,114G-8,182G-8,064G-8,066G-8,056G-8,037G-8,076G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	43,21 G	43,8G-3,919G-3,829G-3,768G-3,799G-3,832G-3,75G-3,77G-3,845G-3,429G-3,465G-3,41G-3,3G-3,4G	48,79	40,02
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,09 G	99,966G-100,35G-0,08G-0,05G-99,904G-100,04G-0,18G-0,035G-0,14G-0,08G-99,746G-9,736G-9,746G-100,02G	112,69	98,73
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	99,4 G	98,97G-9,838G-9,594G-9,324G-9,094G-9,214G-9,44G-9,306G-9,374G-9,302G-8,59G-8,55G-8,57G-9,09G	113,13	97,7
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	96,76 G	96,67G-7,244G-6,872G-6,654G-6,432G-6,588G-6,728G-6,604G-6,744G-6,58G-6,41G-6,41G-6,41G-6,41G	112,15	94,13
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	85,12 G	84,956G-5,302G-5,126G-5,028G-4,91G-5G-5,108G-5,012G-5,054G-5G-4,95G-4,97G-4,97G-4,97G	93,76	83,31
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	22,69 G	22,86G-2,9G-2,705G-2,585G-2,63G-2,72G-2,775G-2,78G-2,685G-2,6G-2,535G-2,535G-2,47G-2,555G	30,28	21,86
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	240,1 G	241,4G-1,25G-39,4G-8,55G-9,3G-9,9G-40,1G-0,75G-39,85G-9,3G-8,6G-8,45G-8,25G-8,9G	339,35	232,75
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	155,38 G	156,56G-6,1G-4,94G-4,48G-4,54G-4,8G-4,58G-4,84G-4,56G-4,06G-3,34G-3,38G-3,24G-3,42G	170,48	143,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka Investment GmbH Deka EURO STOXX 50 ESG UCI.ETF	1	79,13 G	79,71G-9,89G-9,36G-8,82G-8,99G-9,1G-9,23G-9,27G-8,87G-8,66G-8,37G-8,34G-8,17G-8,46G	97,33	75,34
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	14,1 G	14,22G-4,254G-4,206G-4,148G-4,164G-4,172G-4,188G-4,22G-4,178G-4,116G-4,062G-4,054G-4,054-4,03G-4,082G	18,96	13,36
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,68 G	20,85G-0,825G-0,69G-0,52G-0,53G-0,57G-0,575G-0,625G-0,56G-0,57G-0,485G-0,5G-0,405G-0,49G	23,25	19,75
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	83,52 G	83,43G-3,956G-3,686G-3,586G-3,456G-3,588G-3,664G-3,62G-3,636G-3,574G-3,316G-3,306G-3,31G-3,47G	94,72	81,9
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,93 G	27,209-7,085G-7,155G-7,159-7,009G-7,008G-7,055G-7,086G-7,09G-7,1G-6,989G-6,821G-6,842G-6,786G-6,706G-6,916G	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.274,6 G	1299,2G-301,6G-292,2G-85,4G-8,4G-92,4G-5,8G-6,4G-3G-89,4G-67,6G-78,2G-63,2G-7,6G	1.708,8	1.238,4
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	939,16 G	925G-44,8G-2,9G-5,08G-3,22G-4,22G-2,2G-3,2G-3,56G-38,32G-4,9G-6,46G-5,5G-2,66G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	929,16 G	929,2G-33,04G-2,7G-1,88G-1,32G-1,62G-1,72G-1,72G-1,36G-1,44G-28,3G-8,26G-7,76G-7,2G	965,02	896,54
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	10,2 G	10,272G-0,29G-0,192G-0,172G-0,192G-0,214G-0,238G-0,242G-0,22G-0,164G-0,136G-0,142G-0,12G-0,158G	14,37	9,95
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	13,03 G	13,12G-3,144G-3,034G-3,008G-3,024G-3,052G-3,076G-3,084G-3,026G-2,966G-2,908G-2,91G-2,888G-2,932G	16,65	12,42
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,04 G	13,098G-3,12G-3,016G-2,998G-3,006G-3,04G-3,044G-3,064G-3,024G-2,964G-2,908G-2,902G-2,88G-2,916G	15,72	12,34
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	34,92 G	35,1G-5,17G-4,99G-5,015G-5,12G-5,18G-5,15G-5,18G-4,975G-4,64G-4,69G-4,625G-4,485G-4,66G	39,1	30,15
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	24,67 G	24,8G-4,88G-4,75G-4,76G-4,805G-4,845G-4,86G-4,865G-4,75G-4,53G-4,515G-4,485G-4,345G-4,475G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	86,58 G	86,58G-7,072G-6,958G-6,848G-6,552G-6,622G-6,622G-6,7G-6,742G-6,696G-6,33G-6,33G-6,31G-6,31G	99,59	85,04
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	119,34 G	120,36G-0,86G-19,94G-9,7G-9,82G-20,16G-0,22G-0,18G-0,66G-19,38G-9,38G-9,5G-8,5G-9,22G	125,66	97,57
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	115,48 G	116,12G-6,14G-5,26G-4,96-4,64G-4,92G-5,3G-5,54G-5,72G-5,2G-4,86G-4,52G-4,48G-4,26G-4,72G	145,98	110,92
2	Euro 0,96	Euro 0,57	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	35,92 G	36,205G-6,195G-5,935G-5,765G-5,795G-5,87G-5,895G-5,975G-5,795G-5,66G-5,535G	44,1	33,97
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,63 G	45,925G-6,24G-5,61G-5,675G-5,885G-6,065G-6,04G-6,145G-6,015G-5,535G-5,38G-5,36G-5,295G-5,45G	68,88	42,08
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,84 G	20,015G-19,952G-9,846G-9,784G-9,818G-9,834G-9,862G-9,916G-9,9G-9,884G-9,812G-9,802G-9,762G-9,828G	25,23	18,65
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus	1	91,88 G	91,901G-1,901G-1,901G-1,901G-1,881G-1,881G-1,871G-1,881G-1,881G-1,891G-1,881G-1,801G-1,801G-1,781G-1,761G-1,741G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	184,64 G	184,743G-5,259G-5,287G-4,658G-4,5G-4,5G-4,499G-4,532G-4,543G-5,334G-4,945G-5,013G-4,964G-4,651G-4,538G-4,789G	197,4	172,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka Vermögensmanagement GmbH Deka-BasisAnlage ausgewogen	1	117,84 G	118,08G-8,05G-7,73G-7,65G-7,65G-7,57G-7,57G-7,61G-7,6G-7,62G-7,52G-7,59G-7,17G-7,14G-7,14G-7,13G	124,98	111,11
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	119,53 G	120,058G-0,058G-0,106G-19,692G-9,562G-9,577G-9,824G-9,824G-9,953G-9,569G-8,998G-8,426G-8,3G-8,141G-7,902G-8,241G	129,39	111,08
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,79 G	45,91G-5,89G-5,87G-5,78G-5,74G-5,71G-5,76G-5,75G-5,81G-5,76G-5,65G-5,5G-5,51G-5,5G-5,48G-5,5G	50,37	43,11
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,81 G	27,92G-7,92G-7,92G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,79G-7,79G-7,68G-7,68G	30,91	27,5
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	38,15 G	38,29G-8,29G-8,281G-8,178G-8,132G-8,17G-8,226G-8,217G-8,264G-8,133G-7,994G-7,72G-7,671G-7,621G-7,58G-7,665G	40,83	35,42
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,67 G	39,387G-9,339G-9,326G-9,218G-9,202G-9,189G-9,226G-9,168G-9,147G-9,139G-8,928G-8,806G-8,833G-8,799G-8,731G-8,756G	44,93	37,9
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,84 G	33,871G-3,94G-3,961G-3,84G-3,79G-3,75G-3,79G-3,79G-3,81G-3,88G-3,88G-3,73G-3,73G-3,71G-3,69G-3,7G	37,46	32,62
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	60,97 G	61,38G-1,31G-1,32G-0,99G-0,74G-0,71G-0,86G-0,92G-1,02G-0,83G-0,53G-0,61G-0,56G-0,52G-0,44G-0,59G	72,8	57,95
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	99,12 G	99,406G-9,399G-9,75G-9,73G-9,592G-9,805G-9,753G-9,689G-9,692G-9,588G-9,117G-8,501G-8,586G-8,674G-8,565G-8,603G	107,42	94,19
1		Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	110,44 G	111,433G-1,433G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,433G-0,151G-0,336G-0,336G-0,336G	134,12	105,14
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	LBBW Balance CR20	1	43,21 G	43,24G-3,29G-3,29G-3,23G-3,23G-3,21G-3,21G-3,22G-3,22G-3,28G-3,27G-3,25G-3,34G-3,32G-3,29G-3,28G	47,49	41,85
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,99 G	50,04G-0,14G-0,14G-49,99G-9,91G-9,91G-9,91G-9,93G-9,95G-50,05G-0,07G-0,05G-49,81G-9,79G-9,76G-9,76G	56	47,99
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	64,5 G	64,56G-4,76G-4,81G-4,47G-4,32G-4,28G-4,34G-4,34G-4,42G-4,55G-4,59G-4,58G-4,01G-3,96G-4G-3,96G	73,59	60,83
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	161,49 G	162,013G-1,95G-2,087G-1,604G-1,783G-1,765G-2,016G-0,46G-0,577G-0,048G-59,061G-9,016G-9,163G-9,038G-8,742G-9,017G	181,05	151,47
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	128,71 G	128,706G-8,865G-8,877G-8,671G-8,664G-8,62G-8,617G-8,629G-8,642G-8,881G-8,743G-7,15G-8,848G-8,764G-7,547G-7,569G	141,59	125
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	157,66 G	158,161G-7,795G-7,678G-7,504G-7,469G-7,514G-7,58G-8,077G-8,108G-8,21G-8,116G-8,257G-8,351G-8,108G-8,202G-7,834G-7,889G-7,881G-7,763G-7,66G-7,495G-6,935G	169,25	149,25
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	162,62 G	163,374G-3,26G-3,727G-2,987G-2,617G-2,657G-2,364G-1,781G-2,131G-1,929G-1,544G-0,772G-0,544G-0,544G-0,316G-0,696G	242,37	159,39
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	316,49 G	316,49G-6,49G-6,49G-6,49G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	348	295,98
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	124,87 G	124,901G-4,891G-4,901G-4,471G-4,281G-4,111G-4,301G-4,161G-4,181G-4,091G-3,891G-3,791G-3,731G-3,741G-3,471G-3,501G	136,01	119,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	DJE Investment S.A. RB LuxTopic - Aktien Europa	1	29,88 G	30,061G-0,024G-0,027G-29,851G-9,763G-9,872G-9,947G-9,932G-30,018G-29,941G-9,83G-9,787G-9,751G-9,747G-9,714G-9,775G	34,16	28,82
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	350,18 G	352,07G-1,93G-1,93G-49,96G-8,87G-8,65G-9,45G-9,85G-50,18G-49,02G-7,7G-7,19G-7,05G-6,98G-5,15G-5,59G	432,07	337,05
1		Th.			164316	LU0159550408	DJE-Europa	1	411,5 G	413,894G-3,723G-3,551G-1,411G-0,127G-0,298G-0,812G-1,154G-1,924G-0,641G-8,928G-8,158G-7,987G-7,901G-5,417G-6,445G	436,74	405,42
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	280,19 G	281,074G-0,893G-0,969G-0,193G-0,154G-0,154G-0,654G-79,116G-9,203G-8,525G-7,537G-7,523G-7,478G-7,374G-6,966G-7,413G	313,01	264,84
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	136,1 G	136,16G-6,16G-6,24G-6,15G-6,17G-6,11G-6,1G-6,11G-6,1G-6,14G-6,18G-6,19G-6,2G-6,18G-5,68G-5,68G	142,61	132,78
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	109,25 G	109,24G-9,248G-9,248G-9,248G-9,248G-9,248G-9,248G-8,929G-8,929G-8,93G-8,929G-8,929G-8,929G-8,929G-8,929G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	166,78 G	166,545G-6,586G-6,231G-6,03G-5,041G-6,436G-6,451G-4,879G-4,848G-4,651G-4,571G-3,785G-3,464G-3,464G-3,05G-3,12G	210,88	152,65
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	494,72 G	494,78G-6,25G-6,25G-4,42G-4,03G-4,03G-3,84G-4,03G-4,19G-6,11G-5,29G-5,63G-5,44G-4,5G-1,62G-2,18G	552,95	464,9
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	561,92 G	563,699G-3,699G-3,847G-2,268G-1,95G-1,95G-3,139G-59,229G-9,419G-8,056G-5,983G-5,942G-6,075G-5,36G-4,712G-5,687G	626,82	528,23
1	Euro 0,55	Euro 0,1	15.12.21	A0NGGC	LU0350835707	LU0350835707	DJE - Agrar + Ernährung	1	173,02 G	172,99G-2,99G-2,99G-2,883G-2,98G-2,929G-2,923G-2,058G-1,99G-1,53G-1,453G-1,509G-1,662G-1,706G-1,33G-1,46G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21	A0Q5KZ	LU0374456654	LU0374456654	DJE-Asien	1	189,64 G	190,601G-0,387G-1,591G-1,167G-1,545G-1,513G-1,624G-1,107G-1,234G-0,986G-0,157G-89,149G-9,232G-9,411G-9,229G-9,301G	217,94	185,93
1		Th.		A0Q8D2	LU0383655254	LU0383655254	DJE - Dividende & Substanz	1	238,79 G	239,507G-9,42G-9,632G-8,92G-9,222G-9,196G-9,74G-6,411G-6,566G-5,775G-4,532G-4,305G-4,405G-4,427G-3,938G-4,473G	251,62	214
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	600,19 G	602,173G-1,785G-1,598G-0,69G-599,863G-600,175G-597,205G-7,205G-7,967G-7,006G-5,006G-5,611G-5,492G-4,62G-3,861G-5,115G	650,1	580,05
1	Euro 0,49	Euro 0,8	09.12.21	A0MWAK	LU0302296065	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	237,24 G	239,081G-8,881G-8,981G-7,261G-6,621G-6,961G-7,621G-7,521G-7,921G-7,001G-5,361G-5,341G-5,181G-4,681G-4,241G-5,261G	306	210,1
1		Th.		A0MWAL	LU0302296149	LU0302296149	DNB Fd-DNB Renewable Energy	1	258,14 G	258,6G-8,6G-8,6G-8,11G-7,9G-7,87G-8,13G-8,13G-8,18G-9,8G-7,69G-8,21G-8,53G-8,16G-8,18G-9,01G	274,48	214,18
1		Th.		A0MWAN	LU0302296495	LU0302296495	DNB Fd-DNB Technology	1	798,13 G	798,501G-802,567G-3,115G-0,13G-799,496G-9,122G-804,76G-4,82G-5,55G-10,16G-7,973G-10,466G-9,125G-6,414G-5,772G-8,149G	882,73	750,93
1		Th.		A0M75N	LU0302237721	LU0302237721	DNB Fund-India	1	250,27 G	252,58G-3,41G-3,42G-7,481G-60,13G-0,13G-0,18G-0,25G-56,648G-6,105G-5,488G-5,819G-5,84G-5,294G-60,6G	262,18	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,53 G	6,567G-6,562G-6,563G-6,56G-6,546G-6,553G-6,572G-6,578G-6,578G-6,57G-6,518G-6,531G-6,521G-6,507G-6,492G-6,518G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,14 G	8,368G-8,44G-8,408G-8,413G-8,451G-8,451G-8,449G-8,453G-8,443G-8,439G-8,375G-8,378G-8,37G-8,347G-8,365G	9,56	7,12
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,77 G	2,851G-2,851G-2,851G-2,847G-2,851G-2,846G-2,845G-2,845G-2,829G-2,805G-2,806G-2,801G-2,792G-2,797G	3,23	2,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987767	LU0083425479	DnB Asset Management S.A. DNB Fund-Nordic Equities	1	6,13 G	6,157G-6,15G-6,104G-6,099G-6,081G-6,096G-6,116G-6,108G-6,116G-6,108G-6,091G-6,087G-6,078G-6,076G-6,071G-6,081G	7,59	5,58
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	158,21 G	158,48G-8,44G-8,39G-8,2G-8,04G-8G-8,14G-7,76G-7,77G-7,7G-7,55G-7,39G-7,43G-7,4G-7,39G-7,44G	167,74	154,38
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	161,39 G	162,002G-1,944G-1,887G-1,504G-1,179G-1,083G-1,313G-1,274G-1,428G-1,179G-0,833G-0,66G-0,622G-0,584G-0,42G-0,555G	187,3	153,62
1	Euro 0,63	Euro 2,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	133,4 G	133,614G-3,589G-3,547G-3,358G-3,258G-3,217G-3,366G-3,025G-3,124G-2,975G-2,86G-2,802G-2,745G-2,72G-2,699G-2,752G	143,69	131,56
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	37,53 G	37,55-7,55G-7,55G-7,599-7,55G-7,55G-7,48G-7,48G-7,45G-7,48G-7,48G-7,48G-7,47G-7,47G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	39,06	18,64
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	49,01 G	48,955G-8,955G-8,955G-8,981G-8,991G-8,991G-8,991G-8,991G-8,97bG	51,32	48,58
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50,25 G	50,25G-0,25G-0,25G-0,25G-0,251G-0,251G-0,251G-0,251G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	53,1	48,45
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Investment GmbH DWS Sachwerte	1	131,62 G	131,78G-2,09G-2,11G-1,64G-1,41G-1,27G-1,36G-1,42G-1,51G-1,83G-1,84G-1,78G-1,74G-1,58G-1,52G-1,54G	140,3	126,91
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	114,48 G	114,5G-4,5G-4,5G-4,49G-4,49G-4,48G-4,47G-4,47G-4,48G-4,48G-4,48G-4,47G-4,47G-4,47G-4,4G-4,4G	123,3	112,28
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	218,94 G	220,389G-0,089G-0,114G-18,748G-7,957G-7,853G-8,36G-8,241G-8,942G-8,27G-7,539G-6,912G-7,748G-7,723G-7,446G-7,95G	266,18	207,17
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,9 G	31,94G-1,94G-1,93G-1,9G-1,87G-1,87G-1,87G-1,88G-1,91G-1,88G-1,84G-1,84G-1,83G-1,7G-1,69G-1,67G	37,32	30,92
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	158,37 G	159,684G-9,442G-9,404G-7,833G-6,964G-7,418G-7,561G-8,226G-8,876G-8,105G-7,123G-6,904G-6,909G-6,728G-6,427G-7,007G	221,07	151,33
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.611,42 G	1616,532G-4,703G-5,207G-2,799G-4,436G-6,398G-8,739G-7,137G-6,527G-9,388G-7,651G-8,521G-22,195G-14,45G-0,772G-3,643G-4,726G-5,738G-7,745G-6,064G-1,812G-7,598G	1.769,09	1.480,35
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,53 G	29,55G-9,55G-9,54G-9,54G-9,53G-9,52G-9,52G-9,53G-9,53G-9,54G-9,53G-9,52G-9,52G-9,48G-9,48G-9,48G	32,17	29
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	66,89 G	67,359G-7,263G-7,238G-6,854G-6,613G-6,633G-6,782G-6,785G-6,935G-6,815G-6,513G-6,402G-6,492G-6,458G-6,374G-6,507G	85,25	63,81
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	21,09 G	21,1G-1,12G-1,13G-1,08G-1,05G-1,01G-1,05G-1,06G-1,04G-1,06G-1,05G-1,04G-1,04G-1G-1G-1G	24,67	20,68
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	82,04 G	83,248G-3,283G-3,309G-3,199G-2,903G-2,804G-2,923G-2,901G-3,028G-2,693G-2,597G-2,327G-1,4G-79,879G-81,142G-1,327G	88,32	66,78
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	296,36 G	296,98G-6,24G-6,15G-5,792G-5,845G-6,185G-5,346G-5,301G-5,037G-5,335G-4,906G-5,387G-6,766G-5,333G-5,012G-3,447G-4,068G-4,285G-3,852G-3,175G-4,518G-5,745G	371,95	259,93
10	Euro 0,19	Euro 1,96	26.11.21		847415	DE0008474156	DWS European Opportunities	1	387,4 G	389,65G-9,46G-9,46G-7,02G-5,43G-5,43G-6,36G-6,65G-7,77G-6,18G-4,39G-3,83G-3,27G-4,88G-4,22G-5,07G	506,06	373,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		847419	DE0008474198	DWS Investment GmbH DWS Balance	1	115,9 G	115,97G-6,24G-6,24G-5,91G-5,91G-5,84G-5,81G-5,84G-5,84G-6,28G-6,03G-6,14G-6,07G-5,97G-5,93G-5,97G	127,89	110,33
10	Euro 0,09	Euro 0,05	26.11.21		847421	DE0008474214	DWS Global Communications	1	193,45 G	193,48G-4,33G-4,33G-3,28G-3,05G-3,05G-3,05G-3,05G-3,05G-4,35G-3,64G-4,11G-3,77G-4,63G-4,33G-4,81G	209	192,67
1		Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67 G	66,99G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G	67,82	65,96
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	27,01 G	27,02G-7,02G-7,05G-7G-6,98G-6,93G-6,96G-6,99G-6,97G-6,97G-6,95G-6,97G-6,96G-6,91G-6,91G-6,88G	31,5	26,46
10	Euro 0,07	Euro 0,05	26.11.21		847426	DE0008474263	DWS ESG Convertibles	1	131,27 G	131,25G-1,25G-1,24G-1,26G-1,22G-1,19G-1,18G-1,18G-1,2G-1,27G-1,13G-1,23G-1,13G-1,23G-1,15G-1,19G	153,01	127,58
10		Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	400,85 G	404,08G-3,093G-3,899G-0,507G-398,44G-8,989G-400,604G-1,25G-2,284G-1,057G-399,119G-8,147G-7,774G-7,575G-7,187G-8,061G	533,45	385
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	114,2 G	114,36G-4,68G-4,77G-4,14G-3,94G-3,95G-3,95G-4G-4,15G-4,41G-4,39G-4,45G-4,33G-4,51G-4,45G-4,46G	130	110,12
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	67,89 G	68,15G-8,12G-8,1G-7,9G-7,8G-7,76G-7,87G-7,86G-7,94G-7,85G-7,69G-7,62G-7,56G-7,46G-7,43G-7,45G	76,91	66,89
8	Euro 2,19	Euro 2,91	16.09.21		848665	DE0008486655	DWS Concept GS&P Food	1	422,54 G	422,72G-3,54G-3,54G-2,52G-2,46G-2,28G-2,24G-2,33G-2,33G-3,39G-3,01G-3,13G-3,01G-1,34G-1,34G-1,42G	443,1	385,12
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	299,55 G	300,749G-0,571G-0,137G-298,988G-8,221G-8,277G-8,967G-9,109G-9,197G-8,927G-8,016G-8,05G-6,498G-6,41G-6,432G-6,498G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	152,21 G	153,164G-3,052G-2,959G-1,997G-1,319G-1,33G-1,708G-1,652G-2,097G-1,641G-1,052G-0,629G-1,745G-1,613G-1,406G-1,782G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	359,68 G	356,809G-6,658G-8,735G-7,038G-6,895G-7,308G-8,593G-7,744G-8,375G-6,859G-3,801G-2,95G-6,113G-5,411G-5G-6,032G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	71,23 G	71,849G-1,875G-1,93G-1,626G-1,649G-1,574G-1,678G-1,63G-1,682G-1,536G-1,038G-0,971G-1,48G-1,384G-1,255G-1,44G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	202,06 G	203,14G-2,146G-1,763G-199,67G-9,962G-200,211G-0,54G-0,725G-0,913G-1,354G-0,872G-1,626G-1,773G-0,893G-1,144G-199,866G-9,613G-9,685G-8,92G-8,855G-8,527G-9,04G	287,22	192,29
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	35,21 G	35,225G-5,22G-5,24G-5,22G-5,2G-5,19G-5,18G-5,17G-5,17G-5,16G-5,16G-5,15G-5,15G-5,06G-5,06G-5,04G	39,5	34,45
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	88,99 G	89,371G-9,343G-9,384G-8,925G-8,766G-8,8G-9,004G-9,026G-9,111G-8,957G-8,407G-8,475G-8,767G-8,616G-8,439G-8,749G	100,82	79,25
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,74 G	15,74G-5,76G-5,77G-5,72G-5,7G-5,78G-5,69G-5,74G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,73G-5,73G	18,17	15,48
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	238,55 G	239,479G-8,873G-9,126G-8,375G-8,81G-8,956G-9,142G-9,101G-9,012G-9,109G-8,924G-9,17G-9,103G-8,982G-8,146G-7,428G-7,714G-7,847G-7,585G-7,304G-6,837G-7,489G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	48,47 G	48,47G-8,47G-8,55G-8,47G-8,41G-8,34G-8,39G-8,43G-8,42G-8,39G-8,4G-8,38G-8,37G-8,38G-8,38G-8,38G	53,76	48,01
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	658,88 G	662,221G-1,476G-2,214G-59,397G-8,603G-9,224G-6G-6G-6G-6G-6G	770,96	621,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		849337	DE0008493370	DWS Investment GmbH DWS-Merkur-Fonds 1	1	80,08 G	80,564G-0,506G-0,509G-0,184G-79,91G-9,841G-80,036G-79,99G-80,236G-0,002G-79,699G-9,265G-80,178G-79,894G-9,816G-80,009G	100,85	74,8
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	85,82 G	86,28G-6,25G-6,16G-5,77G-5,5G-5,49G-5,65G-5,73G-5,89G-5,61G-5,29G-5,1G-5,06G-4,8G-4,7G-4,88G	100,32	82,8
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	159,59 G	160,758G-0,384G-0,684G-59,13G-8,717G-9,06G-9,216G-9,657G-60,259G-59,668G-9,067G-8,686G-8,441G-8,294G-8,147G-8,478G	247	150,85
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	180,81 G	181,792G-1,735G-1,782G-0,929G-0,581G-0,806G-0,954G-1,036G-1,59G-0,815G-79,549G-9,81G-80,202G-79,879G-9,394G-80,105G	204,6	156,5
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	104,68 G	104,69G-5,09G-5,24G-4,6G-4,5G-4,5G-4,45G-4,5G-4,54G-5,1G-4,79G-5,01G-4,83G-4,83G-4,7G-4,93G	114,45	94,79
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	155,38 G	155,38G-6,2G-5,04G-4,8G-4,67G-4,98G-5,65G-5,24G-5,34G-5,21G-5,81G-5,6G-5,86G	179,2	139,31
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	45,58 G	45,51G-5,625G-5,621G-5,588G-5,586G-5,566G-5,567G-5,578G-5,586G-5,592G-5,577G-5,548G-5,54G-5,536G-5,544G-5,534G	51,82	44,71
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	394,58 G	396,345G-6,345G-6,188G-5,118G-4,27G-4,526G-5,468G-5,564G-5,703G-4,674G-3,104G-3,232G-3,954G-3,495G-2,737G-3,87G	451,13	373,27
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	106,37 G	107,08G-6,96G-7,03G-6,32G-5,88G-5,88G-6,2G-6,21G-6,45G-6,05G-5,58G-5,37G-5,32G-5,35G-5,19G-5,42G	128,88	100,19
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	117,88 G	119,301G-9,208G-9,253G-9,047G-9,121G-9,079G-9,162G-8,957G-8,864G-8,854G-8,243G-8,093G-7,338G-7,412G-7,151G-7,152G	129,41	113,38
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,8 G	43,82G-3,85G-3,85G-3,81G-3,81G-3,8G-3,8G-3,81G-3,81G-3,87G-3,85G-3,83G-3,84G-3,72G-3,71G-3,7G	53,04	42,69
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	79,08 G	79,384G-9,384G-9,386G-9,141G-9,082G-9,099G-9,236G-9,252G-9,277G-9,079G-8,738G-8,833G-8,961G-8,859G-8,712G-8,93G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	54,68 G	54,65G-4,78G-4,79G-4,63G-4,59G-4,59G-4,59G-4,6G-4,61G-4,78G-4,68G-4,75G-4,72G-4,62G-4,56G-4,64G	61,1	51,76
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	139,78 G	140,247G-0,09G-39,644G-9,73G-9,546G-9,662G-9,868G-9,551G-9,661G-9,41G-9,17G-9,16G-8,69G-8,57G-7,947G-8,69G	147,4	129,6
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	122,06 G	122,25G-2,25G-2,26G-2,26G-2,11G-1,97G-2,01G-2,06G-2,12G-2,18G-2,2G-2,2G-2,15G-2,47G-2,1G-2,06G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	163,69 G	164,771G-4,646G-4,66G-3,475G-2,723G-2,735G-3,155G-3,093G-3,586G-3,081G-2,427G-1,958G-2,772G-2,627G-2,398G-2,814G	194,35	155,26
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	197,28 G	199,475G-9,322G-9,584G-9,415G-9,898G-9,986G-9,982G-9,463G-9,453G-9,303G-8,684G-8,175G-7,729G-7,093G-6,914G-6,914G	229,43	190,71
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	152,75 G	153,475G-3,358G-3,543G-2,889G-2,74G-2,882G-3,242G-3,184G-3,296G-2,829G-1,845G-1,995G-2,435G-2,199G-1,903G-2,397G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	340,77 G	342,128G-2,128G-2,042G-1,161G-0,736G-1,069G-1,631G-1,676G-1,954G-0,851G-39,511G-9,883G-9,02G-8,631G-8,034G-8,905G	377,94	321,17
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	362,62 G	361,57G-3,28G-3,03G-0,79G-0,44G-0,44G-0,57G-0,77G-1,26G-3,18G-2,72G-3,01G-2,33G-3,18G-1,4G-2,11G	389,54	333,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976986	DE0009769869	DWS Investment GmbH DWS Akt.Strategie Deutschl.	1	417,22 G	420,073G-17,41G-6,14G-4G-1,959G-3,72G-5,181G-5,44G-4,474G-5,48G-4,762G-5,965G-5,983G-4,043G-4,654G-2,588G-1,654G-1,582G-3,943G-3,828G-3,181G-4,25G	578,66	397,24
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	140,05 G	140,51G-0,4G-0,37G-0G-39,74G-9,81G-9,96G-40,11G-0,26G-0G-39,77G-9,63G-9,56G-9,35G-9,26G-9,39G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	136,25 G	136,28G-6,61G-6,62G-6,23G-6,13G-6,13G-6,13G-6,15G-6,18G-6,62G-6,36G-6,48G-6,44G-5,71G-5,61G-5,82G	154,26	130,43
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	99,22 G	99,45G-9,45G-9,415G-9,117G-8,974G-8,938G-9,045G-9,045G-9,188G-8,998G-8,784G-8,712G-8,781G-8,817G-8,708G-8,853G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	84,6 G	84,63G-4,63G-4,66G-4,59G-4,48G-4,48G-4,48G-4,52G-4,54G-4,72G-4,52G-4,57G-4,43G-4,69G-4,59G-4,86G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	234,52 G	234,53G-6,01G-5,86G-3,82G-3,57G-3,57G-3,92G-4,06G-4,27G-6,02G-5,5G-5,9G-5,25G-6,42G-6,03G-6,51G	257,29	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	65,18 G	65,564G-5,508G-5,593G-5,119G-5,049G-5,132G-5,332G-5,378G-5,356G-5,233G-4,919G-4,751G-4,376G-4,388G-4,32G-4,426G	73,26	61,11
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	72,03 G	72,137G-2,132G-2,114G-2,075G-1,98G-1,98G-2,056G-2,037G-2,067G-2,079G-1,984G-1,989G-1,973G-1,882G-1,869G-1,848G	80,13	70,13
10		Th.	02.01.18	DWS0RZ	DE000DWS0RZ8		DWS Dynamik	1	185,2 G	186,14G-5,97G-6,75G-6,74G-6,54G-6,51G-6,53G-6,58G-6,59G-6,44G-5,43G-4,55G-4,32G-4,31G-3,94G-4,34G	208,52	173,14
10		Th.	02.01.18	DWS08N	DE000DWS08N1		DWS TRC Deutschland	1	155,08 G	155,805G-5,686G-5,374G-4,827G-4,295G-4,406G-4,76G-4,938G-5,213G-4,827G-4,366G-4,352G-3,996G-4,1G-3,861G-4,175G	192,44	152,79
10	Euro 2,87	Euro 4,26	26.11.21	DWS08P	DE000DWS08P6		DWS TRC Top Dividende	1	110,15 G	110,03G-0G-0,34G-0,36G-0,31G-0,25G-0,23G-0,26G-0,26G-0,34G-0,13G-0,05G-9,65G-9,53G-9,52G-9,62G	115,06	104,9
10		Th.	02.01.18	DWS08Q	DE000DWS08Q4		DWS TRC ESG Top Asien	1	133,21 G	133,493G-3,425G-4,009G-3,849G-3,857G-3,723G-3,764G-3,811G-3,801G-3,838G-3,403G-2,597G-2,593G-2,717G-2,64G-2,648G	146,87	130,58
10		Th.	02.01.18	DWS0D2	DE000DWS0D27		DWS Aktien Schweiz	1	84,25 G	84,632G-4,61G-4,754G-4,109G-3,981G-3,935G-3,851G-3,778G-3,908G-3,601G-3,459G-3,168G-3,151G-3,405G-3,288G-3,249G	100	77,53
10	Euro 0,05	Euro 0,05	26.11.21	DWS0DT	DE000DWS0DT1		DWS Global Water	1	62,52 G	63,11G-3,072G-3,157G-2,916G-3,02G-3,122G-3,181G-3,117G-3,147G-2,476G-2,119G-2,073G-2,233G-2,162G-1,996G-2,131G	77,43	54,05
10		Th.	02.01.18	DWS0PC	DE000DWS0PC1		Weltportfolio Stabilität	1	107,92 G	107,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,73G-7,73G-7,73G-7,73G	113,11	107,58
10		Th.	02.01.18	DWS0PD	DE000DWS0PD9		Weltportfolio Dynamik	1	181,22 G	181,42G-1,42G-1,42G-1,39G-1,59G-1,59G-1,7G-1,7G-1,49G-1,64G-0,97G-0,77G-0,67G-0,67G-0,67G-0,73G	184,68	165,49
1				DWSK69	LU2306921490		DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	99,14 G	99,531G-9,492G-9,413G-8,764G-8,461G-8,538G-8,931G-8,85G-8,938G-8,78G-8,357G-8,378G-8,346G-8,84G-8,674G-8,861G	105,81	91,23
1	Euro 0,26	Euro 0,48	04.03.22	A0B5H0	LU0193173159		DWS Investment S.A. db PM Comfort-Balance ESG	1	144 G	143G-3G-3G-3G-2G-2G-2G-2G-2G-2G-2G-2G-2G	155	137
1	Euro 2,6	Euro 5,35	04.03.22	A0B7UM	LU0198959040		DWS ESG Multi Asset Dynamic	1	267,99 G	268,056G-8,658G-8,742G-7,954G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,908G-8,824G-8,928G	288,57	254,88
1		Th.		A0B9ER	LU0188157704		DWS Funds-Global Protect 80	1	151,47 G	151,47G-1,47G-1,11G-1G-1G-0,93G-0,88G-0,94G-0,94G-1,05G-0,76G-1,47G-1,13G-1,13G-1,13G-1,13G	166,81	150,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			974515	LU0087412390	DWS Investment S.A. DWS Con.DJE Alpha Rent.Global	1	130,99 G	131,03G-1,03G-1,11G-1,01G-1,01G-0,99G-0,98G-0,99G-1G-1,18G-1,09G-1,05G-1,09G-1,05G-1,08G-1,06G	137,9	128,63
1		Th.			974527	LU0062756647	DWS Osteuropa	1		(ausg)	641,85	523,73
1		Th.			974879	LU0068770873	DWS India	1	3.566,44 G	3601,659G-5,272G-5,272G-13,866G-1,81G-593,661G-3,66G-3,66G-3,66G-79,823G-0,229G-44,959G-91,491G-41,209G-33,836G-91,491G	3.613,87	3.051,4
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	107,47 G	108,11G-8,04G-8,15G-8,09G-8,36G-8,38G-8,49G-8,09G-7,99G-8,21G-7,7G-7,51G-7,62G-7,75G-7,64G-7,18G	119,5	103,99
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	87,11 G	86,969G-7,217G-7,328G-7,249G-7,207G-7,161G-7,189G-7,141G-7,055G-6,38G-6,345G-6,467G	133,16	86,35
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	68,22 G	68,118G-8,332G-8,419G-8,358G-8,292G-8,29G-8,295G-8,274G-8,206G-7,681G-7,653G-7,747G-7,492G-7,693G-7,515G-7,485G	103,82	67,49
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	237,29 G	238,556G-7,693G-9,453G-9,055G-9,248G-9,248G-9,416G-9,208G-8,945G-9,574G-8,358G-6,954G-7,244G-7,948G-7,653G-7,933G	274,12	200,62
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	182,35 G	183,227G-2,722G-2,971G-2,835G-3,183G-3,113G-3,19G-2,833G-2,796G-3,376G-2,707G-2,475G-2,667G-3,216G-3,139G-3,266G	210,09	154,38
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	220,04 G	216,89G-7,76G-7,82G-6,72G-6,51G-6,43G-6,42G-6,52G-6,64G-7,53G-7,21G-7,49G-7,2G-6,77G-6,51G-4,7G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	196,41 G	194,243G-5,054G-5,06G-4,063G-3,653G-3,67G-3,67G-3,762G-3,817G-3,666G-3,759G-4,072G-3,961G-3,467G-3,291G-3,661G	212,91	166,38
1		Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	251,42 G	249,945G-9,851G-9,84G-9,187G-8,763G-8,983G-9,307G-9,611G-9,747G-9,181G-8,533G-9,067G-8,648G-8,24G-7,525G-5,471G	261,35	245,06
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	171,93 G	171,76G-1,84G-2,07G-1,45G-1,62G-1,77G-2,2G-1,9G-2,07G-1,49G-0,29G-0,4G-0,3G-0,27G-68,66G-8,78G	186,4	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	150,08 G	149,881G-9,951G-50,151G-0,071G-0,551G-0,601G-0,581G-0,431G-0,091G-0,091G-49,591G-9,431G-9,381G-9,551G-9,551G-9,551G	153,46	140,78
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	76,67 G	76,67G-6,67G-7,02G-7,02G-7,02G-7,06G-7,02G-7,06G-7,06G-7,06G-7,02G-6,67G-6,67G-6,53G-6,53G-6,53G	93,21	74,65
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,96 G	90,977G-0,977G-1,011G-0,957G-0,935G-0,847G-0,879G-0,913G-0,944G-0,923G-0,923G-0,925G-0,909G-0,8G-0,799G-0,799G	100,37	89,48
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	101,76 G	100,967G-0,967G-1,023G-0,9G-0,821G-0,719G-0,772G-0,767G-0,743G-0,832G-0,768G-0,689G-0,689G-0,699G-0,699G-0,78G	117,25	95,45
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	126,22 G	126,16G-6,19G-6,27G-6,26G-6,81G-6,7G-6,68G-6,61G-6,33G-6,3G-5,85G-5,59G-5,75G-6,14G-5,98G-5,98G	127,72	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	155,96 G	158,351G-8,453G-8,26G-7,207G-6,868G-7,116G-7,354G-7,195G-6,652G-5,619G-6,313G-6,253G-6,032G-5,229G-3,973G-3,335G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	109,77 G	109,77G-9,77G-10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,1G-0,1G-0,05G-9,77G-9,77G-9,77G-9,85G-9,85G	113,82	109,31
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	148,37 G	148,114G-8,231G-8,237G-8,047G-7,896G-7,775G-7,896G-7,922G-7,896G-7,933G-7,931G-7,938G-7,884G-7,901G-7,896G-7,37G	170,69	145,57
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	139,4 G	139,172G-9,281G-9,283G-9,106G-8,963G-8,854G-8,963G-9,07G-8,963G-8,999G-8,997G-9,003G-8,952G-8,967G-8,963G-8,464G	160,89	137,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			551812	LU0145652052	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	173,22 G	173,21G-3,36G-3,44G-2,93G-2,79G-2,5G-2,72G-2,93G-2,79G-2,93G-2,86G-2,87G-2,77G-2,8G-2,79G-2,82G	201,25	169,26
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	94,54 G	94,68G-4,68G-4,8G-4,63G-4,54G-4,38G-4,44G-4,5G-4,49G-4,51G-4,42G-4,49G-4,45G-4,47G-4,66G-4,51G	112,03	92,71
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	155,51 G	155,5G-5,63G-5,7G-5,25G-5,12G-4,85G-5,05G-5,25G-5,18G-5,25G-5,18G-5,19G-5,1G-5,13G-5,12G-5,14G	181,36	152,13
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	184,63 G	184,62G-4,78G-4,86G-4,33G-4,17G-3,85G-4,1G-4,33G-4,17G-4,25G-4,25G-4,26G-4,15G-4,18G-4,17G-4,2G	214,13	180,31
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	140,5 G	140,47G-0,46G-0,48G-0,42G-0,42G-0,37G-0,32G-0,36G-0,38G-0,37G-0,38G-0,35G-0,34G-0,34G-0,25G	145,97	139,8
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,71 G	86,72G-6,72G-6,74G-6,74G-6,72G-6,71G-6,71G-6,71G-6,71G-6,72G-6,73G-6,73G-6,73G-6,73G-6,72G-6,6G	90,88	86,2
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	128,86 G	128,84G-8,83G-8,84G-8,87G-8,78G-8,74G-8,69G-8,73G-8,75G-8,74G-8,75G-8,72G-8,72G-8,72G-8,72G-8,62G	134,15	127,1
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	219,61 G	220,82G-0,55G-0,57G-18,82G-7,8G-8,12G-8,91G-9,46G-9,74G-8,87G-8,04G-7,66G-7,39G-7,42G-7,02G-7,89G	283,65	204,17
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	192,7 G	193,77G-3,54G-3,55G-2,09G-1,12G-1,41G-2,11G-2,58G-2,82G-2,12G-1,33G-0,88G-0,79G-0,78G-0,44G-1,21G	249,15	180,4
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	189,17 G	190,645G-0,471G-0,378G-89,021G-8,204G-8,22G-8,825G-8,972G-9,544G-8,58G-7,73G-7,279G-7,105G-7,573G-7,282G-7,865G	245,7	176,89
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	259,7 G	261,14G-0,82G-0,84G-58,78G-7,56G-7,95G-8,88G-9,53G-9,81G-8,91G-7,85G-7,24G-7,08G-7,12G-6,64G-7,68G	333,95	241,16
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	320,96 G	321,933G-1,943G-2,189G-1,264G-1,752G-1,628G-1,999G-1,536G-1,269G-1,148G-19,631G-9,01G-9,335G-21,148G-0,906G-1,03G	348,68	295,39
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	294,52 G	295,413G-5,393G-6,999G-6,066G-6,184G-6,602G-6,576G-6,157G-6,07G-5,958G-4,561G-2,731G-3,03G-4,706G-4,485G-4,598G	321,88	271,89
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	278,52 G	279,365G-9,345G-80,661G-0,07G-0,514G-0,52G-0,282G-0,158G-79,985G-9,88G-8,555G-6,827G-7,11G-8,679G-8,469G-8,576G	305,48	257,88
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	171,15 G	170,76G-1,17G-1,3G-0,56G-0,2G-0,07G-0,18G-0,3G-0,36G-0,81G-0,84G-0,88G-0,7G-0,7G-0,58G-1,27G	201,68	164,82
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	85,87 G	86,421G-6,358G-6,364G-5,845G-5,532G-5,618G-5,864G-5,79G-5,965G-5,796G-5,462G-4,991G-5,404G-5,33G-5,214G-5,425G	108,48	82,17
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	273,04 G	273,02G-3,47G-3,47G-2,96G-2,96G-2,85G-2,83G-2,9G-2,9G-3,48G-3,23G-3,38G-3,25G-3,48G-3,47G-3,56G	296,13	266,24
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	125,28 G	125G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,07G	132,33	118,06
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	154,62 G	154,21G-4,18G-5,03G-4,65G-4,45G-4,47G-4,76G-4,76G-4,84G-4,55G-3,87G-3,99G-3,95G-3,63G-3,4G-3,78G	162,76	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	159,65 G	159,637G-9,637G-9,654G-9,625G-9,536G-9,494G-9,447G-9,447G-9,483G-9,565G-9,536G-9,524G-9,565G-9,506G-9,459G-9,674G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	154,3 G	154,467G-4,449G-4,396G-4,194G-4,07G-4,052G-4,061G-4,106G-4,246G-4,124G-3,965G-3,929G-3,877G-3,851G-3,842G-4,166G	159,13	148,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWSK02	LU0599947198	DWS Investment S.A. DWS Concept Kaldemorgen	1	147,25 G	147,36G-7,547G-7,571G-7,322G-7,322G-7,276G-7,252G-7,276G-7,276G-7,565G-7,496G-7,401G-7,5G-7,427G-7,328G-7,657G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Platorw	1	377,08 G	379,031G-6,934G-6,471G-4,603G-4,541G-5,471G-6,211G-6,525G-6,579G-7,4G-6,74G-7,768G-7,752G-6,259G-6,696G-4,921G-4,314G-4,194G-3,901G-5G-4,241G-5,498G	458,15	353,46
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	161,47 G	161,92G-1,84G-1,69G-1,86G-1,53G-1,54G-2,47G-2,09G-1,28G-0,84G-0,88G-59,26G-9,26G-8,95G-8,15G-7,94G	175,3	125,5
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	179,52 G	179,907G-80,008G-79,93G-8,666G-8,554G-8,689G-8,923G-8,767G-8,229G-7,279G-6,898G-6,137G-6,462G-5,835G-5,164G-4,695G	185,79	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	151,77 G	151,696G-1,153G-1,699G-1,51G-1,122G-0,943G-0,423G-0,177G-0,348G-49,984G-9,631G-9,522G-9,635G-9,92G-9,811G-9,811G	173,91	137,15
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	110,94 G	110,7G-0,84G-0,84G-0,7G-0,59G-0,5G-0,59G-0,67G-0,59G-0,62G-0,62G-0,62G-0,58G-0,59G-0,59G-0,2G	128,4	109,1
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	124,19 G	124,12G-4,12G-4,1G-4,1G-4,1G-4,07G-4,06G-4,07G-4,06G-4,06G-4,04G-4,05G-4,04G-4,03G-4,02G	144,62	120,92
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	254 G	254,88G-4,75G-5,58G-5,01G-4,34G-4,34G-5,08G-5,18G-5,33G-4,73G-3,03G-3,15G-3,15G-0,98G-0,733G-1,162G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	184,4 G	184,56G-4,56G-4,375G-4,011G-3,727G-3,727G-3,721G-3,684G-3,732G-3,453G-3,274G-3,494G-3,353G-3,263G-2,967G-2,368G	192,98	175,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	121,62 G	121,753G-2,008G-2,029G-1,633G-1,403G-1,403G-1,395G-1,466G-1,504G-1,746G-1,818G-1,771G-1,793G-1,806G-1,732G-1,747G	132,84	118,57
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	162,33 G	163,764G-3,436G-3,07G-1,384G-0,361G-0,863G-1,593G-2,063G-2,357G-1,392G-0,654G-0,727G-0,458G-0,511G-0,166G-0,864G	235,41	155,09
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	81,78 G	81,78G-1,78G-2G-2G-2G-2G-2G-2,06G-1,981G-2G-1,78G-1,78G-1,78G-1,84G-1,84G	86,69	81,44
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	175,08 G	176,198G-5,969G-5,562G-4,477G-3,878G-3,799G-4,183G-4,092G-4,42G-4,115G-3,664G-3,555G-3,441G-3,261G-3,052G-3,433G	199,11	168,42
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	130,55 G	131,388G-1,217G-0,914G-0,105G-29,659G-9,599G-9,886G-9,818G-30,063G-29,835G-9,422G-9,418G-9,333G-9,201G-9,045G-9,329G	154,04	125,58
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	265,95 G	265,29G-6,221G-6,334G-5,155G-4,915G-4,915G-4,797G-4,92G-5,02G-6,172G-5,644G-5,932G-5,641G-5,135G-4,952G-5,217G	278,15	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	90,6 G	90,85G-0,81G-0,62G-0,38G-0,33G-0,33G-0,53G-0,35G-0,38G-0,23G-0G-0,08G-0,15G-0,34G-0,25G-0,37G	102,94	87,58
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	42,91 G	43,135G-3,2G-2,85G-2,695G-2,83G-3G-2,95G-3,02G-2,95G-2,79G-2,605G-2,605G-2,51G-2,65G	52,56	41,06
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,14 G	22,245G-2,29G-2,1G-2,03G-2,075G-2,12G-2,185G-2,23G-2,135G-2,08G-1,995G-1,98G-1,945G-2,02G	31,7	21,69
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,18 G	29,39G-9,395G-9,275G-9,27G-9,31G-9,345G-9,325G-9,335G-9,42-9,235G-9,03G-9,045G-9,005G-8,93G-9,055G	32,16	26,23
1	US\$ 0,58	US\$ 0,17	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	17,17 G	17,252G-7,302G-7,218G-7,222G-7,244G-7,266G-7,262G-7,276G-7,198G-7,088G-7,07G-7,05G-6,996G-7,078G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	41,52 G	41,555G-1,535G-1,175G-0,83G-0,62G-0,635G-0,505G-0,69G-0,935G-1,325G-1,355G-1,455G-1,03G-1,145G	44,2	25,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	DWS Investment S.A. Xtr.(IE)-MSCI USA Financials	1	23,71 G	23,815G-3,895G-3,77G-3,795G-3,835G-3,875G-3,815G-3,85G-3,8G-3,635G-3,595G-3,565G-3,49G-3,6G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	59,52 G	59,41G-9,71G-9,43G-9,45G-9,48G-9,59G-9,68G-9,71G-9,27G-8,91G-8,95G-8,9G-8,7G-9,06G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	50,21 G	50,39G-0,39G-0,21G-0,28G-0,32G-0,38G-0,4G-0,42G-0,25G-0,2-49,93G-9,91G-9,85G-9,72G-9,87G	53,44	44,7
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,94 G	11,932G-1,958G-1,944G-2,05G-2,05G-2,05G-2,05G-2,05G-1,956G-1,946G-1,944G-1,932G-1,932G	13,49	11,92
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	239,18 G	239,5G-42,05G-0,6G-39,36G-9,22G-9,87G-40,87G-0,69G-0,62G-39,99G-9,66G-9,8G-9,56G-8,72G	324,32	232,34
1	Euro 0,48	Euro 0,23	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,33 G	11,334G-1,427G-1,407G-1,3955G-1,363G-1,381G-1,3865G-1,4065G-1,3985G-1,379G-1,301G-1,301G-1,289G-1,31G	14,52	11,09
1	US\$ 0,52	US\$ 0,25	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,93 G	12,884G-3,0265G-2,9995G-3,026G-2,9725G-3,015G-2,975G-2,9965G-2,994G-2,9265G-2,877G-2,88G-2,881G-2,861G	14,03	12,1
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	32,53 G	32,68G-2,78G-2,63G-2,655G-2,73G-2,795G-2,775G-2,815G-2,63G-2,335G-2,35G-2,3G-2,205G-2,385G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	263,95 G	265,6G-6,15G-4,55G-4,65G-4,95G-5,55G-5,4G-5,55G-3,85G-2,5G-2,6G-2,2G-1,35G-2,7G	287	223,4
1		US\$ 0,1	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	15,34 G	15,424G-5,4605G-5,395G-5,404G-5,4315G-5,4565G-5,441G-5,4615G-5,367G-5,268G-5,262G-5,238G-5,194G-5,264G	16,63	13,36
1	US\$ 1,13	US\$ 0,71	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	70,64 G	71,018G-1,152G-1,058-0,77G-0,732G-0,84G-0,976G-0,902G-1,022G-0,684G-0,234G-0,246G-0,412-0,124G-0G-0,262G	77,52	63,38
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	60,24 G	60,45G-0,84G-0,53G-0,58G-0,73G-0,85G-0,82G-0,94G-0,31G-59,7G-9,86G-9,79G-9,62G-60,05G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	40,23 G	40,375G-0,3G-0,15G-0,22G-0,245G-0,305G-0,275G-0,255G-0,2G-0,06G-0,025G-0,055G-39,845G-9,94G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	59,85 G	60,36G-0,51G-0,19G-0,27G-0,51G-0,57G-0,5G-0,5G-0,16G-59,48G-9,51G-9,36G-9,21G-9,62G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	45 G	45,25G-5,17G-4,995G-5,065G-5,1G-5,19G-5,16G-5,075G-4,81G-4,705G-4,7G-4,635G-4,475G-4,69G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	80,72 G	81,136G-1,224G-0,8G-0,818G-0,822-0,912G-1,052G-0,952G-1,108G-1,118-0,716G-0,198G-0,228G-0,158G-79,858G-80,226G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	112,24 G	112,78G-3G-2,49G-2,57G-2,745G-2,9G-2,71G-3,035G-2,51G-1,595G-1,7G-1,57G-1,13G-1,685G	120,79	97,45
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,9 G	13,925G-4,052G-3,995G-3,9695G-3,9335G-3,9595G-3,9455G-3,968G-3,9685G-3,946G-3,816G-3,816G-3,815G-3,941G	16,66	13,66
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,75 G	23,92G-3,945G-3,75G-3,645G-3,69G-3,735G-3,755G-3,795G-3,7G-3,615G-3,5G-3,505G-3,46G-3,54G	30,58	23,23
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,73 G	28,89G-8,925G-8,765G-8,795G-8,82G-8,935-8,895G-8,83G-8,88G-8,745G-8,535G-8,535G-8,5G-8,425G-8,54G	32,2	25,72
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	63,46 G	63,586G-3,784G-3,482G-3,634G-3,512G-3,642G-2,916G-3,528G-3,536G-3,114G-3G-3,006G-2,996G-2,99G	66,13	58,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0A0	LU0321465469	DWS Investment S.A. Xtrackers II USD Over.Rate Sw.	1	179,25 G	179,59G-9,84G-9,67G-80,32G-0,26G-0,32G-79,58G-9,97G-9,76G-8,77G-8,51G-8,93G-8,84G-8,81G	181,44	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,48 G	210,98G-1,36G-0,86G-1,38G-1,26G-1,02G-0,64G-0,63G-0,36G-9,82G-9,62G-9,64G-9,54G-9,4G	220,15	206,75
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,73 G	125,74G-6,02G-5,87G-6,03G-6,04G-6,03G-5,91G-5,91G-6,03G-6,02G-5,73G-5,73G-5,73G	126,47	124,31
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	210,18 G	210,18G-1,27G-1,32-0,9G-0,65G-0,38G-0,56G-0,23G-0,72G-0,93G-0,82G-0,14G-0,14G-0,14G-0,4G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	11,43 G	11,472G-1,576G-1,512G-1,47G-1,428G-1,44G-1,438G-1,404G-1,44G-1,392G-1,336G-1,366G-1,33G-1,338G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	49,15 G	49,57G-50,01G-49,45G-9,21G-9,24G-9,375G-9,49G-9,565G-9,345G-9,015G-8,775G-8,73G-8,47G-8,145G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	215,9 G	216,04G-6,71G-5,83G-5,48G-5,21G-5,6G-5,91G-5,73G-5,79G-5,56G-4,82G-4,84G-4,82G-5,25G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	161,76 G	161,78G-2,4G-2,25G-2,245G-2,11G-2,135G-2,195G-2,195G-2,155G-2,16G-1,53G-1,54G-1,53G-1,74G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	192,89 G	193,02G-3,495G-3,075G-2,82G-2,66G-2,83G-2,765G-2,875G-2,855G-2,74G-2,55G-2,53G-2,52G-2,39G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	221,7 G	222,2G-2,65G-1,84G-1,63G-1,21G-1,48G-1,84G-1,6G-1,52G-1,53G-1,14G-1,12G-1,1G-1,1G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	242,22 G	242,42G-3,63G-2,41G-2,08G-1,57G-2,03G-2,29G-2,19G-2,14G-1,96G-1,14G-1,18G-1,14G-1,45G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	297,64 G	298,86G-9,9G-7,31G-6,43G-5,46G-6,82G-6,91G-7,2G-7,69G-6,56G-5,8G-5,92G-6,12G-5,62G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	302,66 G	304,46G-5,81G-2,22G-0,93G-299,83G-301,88G-2,76G-2,53G-3,07G-1,52G-0,56G-0,68G-0,8G-0,3G	438,71	282,45
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	231,72 G	232,12G-2,16G-1,57G-0,9G-0,62G-1,09G-0,45G-1,01G-0,76G-0,29G-29,62G-9,92G-9,84G-8,74G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	236,88 G	237,46G-7,78G-7,09G-6,78G-6,31G-6,89G-6,81G-6,71G-5,78G-5,01G-4,44G-4,46G-4,42G-4,8G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,6 G	134,53G-4,65G-4,68G-4,66G-4,66G-4,65G-4,65G-4,63G-4,65G-4,65G-4,16G-4,16G-4,16G-4,6G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,66 G	116,66G-7,245G-7,34G-7,23G-7,235G-7,305G-7,215G-7,34G-7,35G-7,175G-6,56G-6,56G-6,56G-6,67G	121,07	115,78
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	182,58 G	182,58G-3,665G-3,11G-2,495G-2,91G-3,07G-2,995G-3,2G-3,245G-2,515G-1,7G-1,7G-1,7G-1,85G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	37,89 G	37,888G-8,001G-8,15G-8,301G-8,246G-8,162G-8,175G-8,165G-8,132G-8,29G-8,044G-8,044G-8,044G-8,085G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	257,86 G	257,88G-9,85G-9,7G-9,26G-8,77G-8,77G-8,32G-8,74G-8,52G-7,92G-4,76G-4,76G-4,66G-6,76G	330,16	242,6
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,19 G	75,186G-5,124G-5,432G-5,556G-5,748G-5,568G-5,388G-5,554G-5,476G-5,662G-5,43G-5,43G-5,43G-5,23G	77,68	65,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AX	LU0321463506	DWS Investment S.A. Xtr.II iBoxx Ger.Cov.Bd Swap	1	178,01 G	178,3G-8,735G-8,88G-8,3G-8,43G-8,55G-8,72G-8,765G-8,62G-8,485G-8,21G-8,18G-8,17G-7,175G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	120,82 G	122,22G-2,34G-1,36G-1,04G-1,56G-1,86G-2,18G-2,3G-1G-0,02G-0,1G-19,7G-8,78G-20,22G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,49 G	0,4819G-0,4829G-0,4862-0,4859G-0,4906G-0,4885G-0,4881G-0,4837G-0,4839G-0,4844-0,4881G-0,4861G-0,487G-0,491G-0,492G-0,488G	0,57	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	254,7 G	253,75G-6,6G-5,95G-5,75G-5,2G-5,85G-5,95G-5,45G-5,15G-3,8G-3,4G-3,3G-3,2G-3,35G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,75 G	1,725G-1,725G-1,7466G-1,7672G-1,7576G-1,7482G-1,7406G-1,7358G-1,7508G-1,761G-1,772G-1,772G-1,7754G-1,766G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	97,93 G	99,03G-9,08G-7,69G-6,65G-7,12G-7,75G-8,19G-8,43G-7,63G-7G-6,39G-6,37G-5,98G-6,72G	162,38	91,12
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	179,01 G	179,43G-80G-79,35G-9,07G-8,84G-9,07G-9,19G-9,185G-9,355G-9,115G-8,5G-8,52G-8,51G-8,46G	206,74	175,05
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	135,73 G	135,77G-6,085G-6,025G-5,94G-5,905G-5,93G-5,92G-5,94G-5,93G-5,925G-5,46G-5,47G-5,46G-5,64G	141,66	133,2
1	US\$ 3,91	US\$ 1,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	200 G	200,04G-0,61G-0,27G-0,86G-0,53G-0,7G-0,22G-0,47G-0,59G-199,415G-9,05G-9,42G-9,19G-8,76G	203,88	188,24
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	159,44 G	159,36G-9,975G-9,83G-60,325G-0,29G-0,33G-59,87G-60,08G-59,94G-9,06G-9G-9,16G-9,14G-9,18G	161,85	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	22,27 G	22,36G-2,425G-2,41G-2,21G-2,15G-2,13G-2,245G-2,185G-2,25G-2,305G-2,16G-2,215G-2,145G-2,15G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	39,79 G	39,98G-40,19G-39,95G-9,8G-9,555G-9,55G-9,585G-9,565G-9,66G-9,46G-9,235G-9,34G-9,195G-9,025G	42,62	31,42
1	Euro 1,83	Euro 0,85	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	136,42 G	136,58G-7,005G-6,49G-6,275G-5,94G-6,135G-6,27G-6,15G-6,225G-6,09G-5,15G-5,1G-5,08G-5,98G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,3 G	6,2996G-6,3352G-6,3166G-6,305G-6,2922G-6,3008G-6,301G-6,3008G-6,3038G-6,2978G-6,266G-6,2596G-6,257G-6,2876G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,71 G	4,732G-4,752G-4,719G-4,7045G-4,7175G-4,7225G-4,7315G-4,744G-4,6885G-4,6805G-4,68G-4,646G-4,654G-4,617G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	68,13 G	68,54G-8,55G-8,2G-8,09G-8,16G-8,15G-8,12G-8,12G-7,4G-7,32G-7,18G-7,03G-6,82G-7,14G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	15,58 G	15,774G-5,76G-5,864G-5,842G-5,854G-5,87G-5,824G-5,822G-5,806G-5,71G-5,716G-5,732G-5,734G-5,696G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	142,88 G	142,88G-3,33G-3,005G-2,75G-2,465G-2,68G-2,74G-2,675G-2,785G-2,65G-1,73G-1,67G-1,65G-2,42G	162,12	139,6
1		Euro 0,05	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,7 G	7,706G-7,741G-7,7214G-7,708G-7,692G-7,7038G-7,7014G-7,6982G-7,7036G-7,698G-7,666G-7,659G-7,655G-7,6698G	8,81	7,56
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,31 G	23,44G-3,485G-3,2G-3,27G-3,275G-3,295G-3,315G-3,4G-3,385G-3,27G-3,2G-3,165G-3,15G-3,18G	32,5	22,58
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	76,46 G	76,91G-7,006G-6,646G-6,65G-6,85G-6,966G-6,942G-6,96G-6,594G-6,036G-6,112G-6,048G-5,732G-6,172G	81,66	66,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0FE	LU0484969463	DWS Investment S.A. Xtr.II Euroz.AAA Gov.Bd Swap	1	203,46 G	203,92G-4,43G-3,8G-3,58G-3,19G-3,57G-3,77G-3,67G-3,75G-3,45G-2,92G-2,94G-2,9G-2,4G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,95 G	25,125G-5,14G-5,025G-4,865G-4,88G-4,885G-4,87G-4,945G-4,875G-4,865G-4,74G-4,75G-4,715G-4,76G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	16,17 G	16,122G-6,164G-6,098G-6,144G-6,194G-6,174G-6,152G-6,174G-6,166G-6,1G-6,128G-6,126G-6,092G-6,098G	16,37	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	14,72 G	15,078G-5,15G-5,104G-5,09G-5,098G-5,096G-5,07G-5,09G-5,186G-4,974G-4,944G-4,946G-4,912G-4,93G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	153,06 G	153,785G-4,765G-4,475G-4,575G-4,11G-4,12G-2,8G-4,24G-3,945G-3,295G-2,655G-2,765G-2,63G-2,63G	167,86	141,24
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,58 G	39,86G-9,855G-9,57G-9,38G-9,455G-9,53G-9,575G-9,63G-9,475G-9,355G-9,205G-9,195G-9,12G-9,265G	50,42	38,61
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,07 G	10,182G-0,118G-0,07G-0,008G-0,016G-0,006G-0,002G-0,03G-0,048G-0,014G-0,072G-0,06G-0,046G-0,07G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,94 G	22,15G-2,075G-2G-2,1G-2,095G-2,165G-2,08G-2,06G-2,025G-1,9G-1,955G-1,955G-1,95G-1,955G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,51 G	1,513G-1,5182G-1,5092G-1,5102G-1,5088G-1,512G-1,5078G-1,51G-1,504G-1,494G-1,492G-1,4914G-1,4904G-1,4898G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,79 G	30,788G-1,002G-0,997G-0,99G-0,998G-0,996G-0,972G-0,986G-0,983G-0,989G-0,778G-0,778G-0,778G-0,934G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	166,72 G	166,72G-7,465G-6,745G-6,49G-6,085G-6,435G-6,575G-6,51G-6,485G-6,385G-5,14G-5,15G-5,17G-6,16G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,59 G	22,725G-2,615G-2,59G-2,42G-2,4G-2,435G-2,44G-2,525G-2,485G-2,46G-2,335G-2,335G-2,28G-2,35G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,51 G	6,529G-6,47G-6,525G-6,519G-6,513G-6,504G-6,488G-6,504G-6,419G-6,386G-6,375G-6,365G-6,357G-6,364G	7,61	6,03
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	152,67 G	152,69G-3,285G-3,195G-3,145G-2,97G-3,03G-3,075G-3,095G-3,065G-3,055G-2,48G-2,48G-2,48G-2,68G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	180,35 G	180,5G-1,235G-0,83G-0,545G-0,37G-0,555G-0,7G-0,66G-0,63G-0,55G-79,91G-9,92G-9,91G-80,48G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	138,55 G	138,55G-8,94G-8,815G-8,625G-8,655G-8,675G-8,39G-8,705G-8,66G-8,685G-8,17G-8,17G-8,17G-8,35G	143,42	137,15
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,15 G	18,258G-8,192G-8,156G-8,03G-8,004G-8,036G-8,046G-8,114G-8,07G-8,05G-7,954G-7,956G-7,898G-7,954G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	180,33 G	180,76G-1,085G-0,415G-0,195G-79,895G-80,23G-0,49G-0,38G-0,47G-0,285G-79,9G-9,87G-9,87G-9,8G	204,82	175,88
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	177,54 G	177,92G-8,175G-7,49G-7,22G-6,935G-7,24G-7,415G-7,325G-7,4G-7,27G-7,01G-7G-7,05G-7,05G	210,37	173,71
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,05 G	23,092G-3,066G-3,116G-3,084G-3,063G-3,067G-3,092G-3,126G-3,135G-3,086G-3,056G-3,064G-3,032G-2,738G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,31 G	1,303G-1,3126G-1,3122G-1,3128G-1,3144G-1,318G-1,316G-1,3166G-1,3188G-1,3078G-1,303G-1,303G-1,303G-1,304G	1,39	1,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KJ	LU0659579063	DWS Investment S.A. Xtrackers ATX	1	52,09 G	52,44G-2,22G-2,16G-1,81G-1,96G-2G-2,05G-2,07G-2,2G-2,27G-2,1G-2,1G-1,97G-2,16G	71,03	49,5
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,7 G	0,715G-0,7117G-0,7168G-0,7194G-0,7171G-0,7212G-0,7155G-0,7154G-0,7155G-0,7108G-0,7099G-0,7089G-0,702G-0,705G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,06 G	29,229G-9,261G-9,139G-9,044G-9,097G-9,145G-9,197G-9,198G-9,116G-9,057G-9,011G-8,922G-8,855G-8,991G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	25,03 G	25,13G-5,123G-5,077G-5,019G-5,005G-5,022G-5,018G-5,061G-5,073G-5,066-5,026G-4,979G-4,924G-4,897G-4,976G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	27,04 G	27,12G-7,04G-7,04G-6,97G-7,04G-6,98G-6,97G-6,92G-6,73G	28,92	24,9
1	£ 0,12	£ 0,06	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,94 G	30,03G-29,92G-9,87G-9,76G-9,81G-9,81G-9,74G-9,67G-9,53G	36,03	29,01
1	£ 0,35	£ 0,18	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,95 G	27,971G-8,43G-8,31G-8,34G-8,28G-8,29G-8,24G-8,25G-8,22G-8,14G-7,771G-7,771G-7,771G-7,771G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,94 G	15,184-5,03G-5,124G-5,108G-5,102G-5,09G-5,094G-5,084G-5,108G-5,082G-4,972G-4,97G-4,954G-4,94G-4,946G	17,1	13,38
1	US\$ 0,67	US\$ 0,31	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,73 G	10,731G-0,859G-0,839G-0,8615G-0,8365G-0,8445G-0,803G-0,813G-0,743G-0,7125G-0,65G-0,671G-0,655G-0,68G	12,44	10,05
1	Euro 3,09	Euro 1,32	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	187,76 G	187,95G-8,05G-8,035G-7,745G-7,525G-7,74G-7,24G-7,935G-7,915G-7,915G-7,31G-7,22G-7,25G-7,6G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,66 G	9,666G-9,6958G-9,6904G-9,712G-9,6974G-9,7058G-9,6446G-9,6942G-9,6794G-9,6404G-9,618G-9,6356G-9,628G-9,615G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,93 G	27,874G-8,032G-7,973G-8,045G-7,989G-8,027G-7,985G-8,024G-8G-7,819G-7,814G-7,86G-7,81G-7,782G	28,42	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,98 G	24,98G-5,114G-5,046G-4,979G-4,911G-4,972G-4,966G-4,97G-4,983G-4,957G-4,832G-4,804G-4,79G-4,92G	29,06	24,43
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	144,61 G	144,87G-5,88G-5,295G-5,075G-4,735G-5,07G-5,16G-5,035G-5,075G-5,03G-3,96G-3,97G-3,98G-4,7G	173,61	141,03
1	Euro 1,08	Euro 0,5	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	208,68 G	208,86G-8,65G-8,48G-7,91G-7,69G-8,1G-7,21G-7,95G-7,46G-7,36G-6,68G-7,04G-6,94G-6,18G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	138,84 G	139,17G-9,81G-9,54G-9,415G-9,13G-9,375G-9,615G-9,47G-9,58G-9,265G-8,94G-8,96G-8,94G-8,75G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,04 G	12,11G-2,07G-1,988G-1,952G-1,918G-1,926G-1,898G-1,92G-1,898G-1,878G-1,86G-1,868G-1,842G-1,87G	12,81	11,4
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	93,72 G	94,27G-4,39G-3,68G-3,22G-3,42G-3,64G-3,87G-4,01G-3,71G-3,32G-3,13G-3,08G-2,96G-3,26G	125,8	92,56
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,59 G	20,685G-0,75G-0,68G-0,685G-0,685G-0,675G-0,7G-0,68G-0,7G-0,645G-0,52G-0,505G-0,485G-0,45G-0,49G	23,27	18,68
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	11,43 G	11,584G-1,588G-1,578G-1,578G-1,578G-1,586G-1,566G-1,574G-1,564G-1,482G-1,458G-1,458G-1,434G-1,448G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	237,9 G	237,9G-9,17G-8,5G-8,81G-8,46G-8,83G-8,58G-8,59G-8,51G-7,74G-7,14G-7,14G-7,14G-6,6G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	24,57 G	24,598G-4,629G-4,559G-4,535G-4,497G-4,542G-4,411G-4,499G-4,441G-4,325G-4,27G-4,3G-4,278G-4,085G	27,43	23,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,38	08.06.22		DBX0NV	LU0942970103	DWS Investment S.A. XtrackersIIESG Gl.Ag.Bd U ETF	1	39,02 G	39,002G-9,387G-9,324G-9,373G-9,302G-9,336G-9,337G-9,318G-9,31G-9,167G-8,944G-9,006G-8,978G-9,098G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,06 G	20,06G-0,22G-0,209G-0,181G-0,152G-0,169G-0,183G-0,188G-0,19G-0,2G-0,07G-0,104G-0,08G-0,087G	22,71	19,71
1	US\$ 1,88	US\$ 1,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	59,55 G	59,89G-9,89G-9,46G-9,25G-9,29G-9,4G-9,32G-9,48G-9,32G-9,12G-8,84G-8,79G-8,73G-8,87G	71,34	57,56
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	28,01 G	28,42G-8,725G-8,685G-8,605G-8,685G-8,745G-8,73G-8,745G-8,87G-8,56G-8,525G-8,55G-8,515G-8,535G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,39 G	8,425G-8,446G-8,403G-8,388G-8,394G-8,405G-8,426G-8,428G-8,394G-8,389G-8,381G-8,359G-8,339G-8,363G	9,84	7,71
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,59 G	21,592G-1,665G-1,664G-1,73G-1,709G-1,734G-1,663G-1,688G-1,674G-1,571G-1,578G-1,614G-1,592G-1,462G	22,38	20,7
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,51 G	8,511G-8,486G-8,4742G-8,4978G-8,5014G-8,5004G-8,489G-8,4968G-8,508G-8,467G-8,4456G-8,4456G-8,4456G-8,437G	9,55	8,42
1	Euro 0,54	Euro 0,27	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,7 G	14,734G-4,752G-4,725G-4,6875G-4,665G-4,6905G-4,7G-4,6945G-4,7125G-4,672G-4,56G-4,56G-4,638G-4,623G	17,1	14,24
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,76 G	18,782G-8,939G-8,8785G-8,819G-8,7725G-8,7965G-8,796G-8,816G-8,834G-8,789G-8,65G-8,65G-8,636G-8,784G	21,37	18,06
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,59 G	38,81G-8,76G-8,7G-8,615G-8,63G-8,65G-8,645G-8,685G-8,67G-8,6G-8,515G-8,445G-8,395G-8,5G	41,25	34,58
1	Euro 2,07	Euro 0,98	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	100,88 G	100,98G-1,355G-1,23G-1,15-1,185G-1,025G-1,14G-1,075G-1,225G-1,235G-1,305G-0,9G-1,05G-1,01G-0,32G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	93,54 G	94,02G-4,11G-3,52G-3,15G-3,23G-3,49G-3,5G-3,69G-3,47G-3,23G-2,81G-2,73G-2,61G-2,85G	108,34	89,12
1		Euro 0,32	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,67 G	10,673G-0,761G-0,7585G-0,7405G-0,7175G-0,7215G-0,708G-0,71G-0,6955G-0,6775G-0,566G-0,566G-0,557G-0,6665G	14,03	10,18
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	27,89 G	28,05G-8,535G-8,36G-8,39G-8,475G-8,515G-8,525G-8,53G-8,535G-8,135G-7,96G-7,88G-7,79G-7,945G	30,18	27,7
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	31,12 G	31,31G-1,26G-1,295G-1,335G-1,49G-1,48G-1,455G-1,485G-1,46G-1,08G-0,95G-0,865G-0,765G-0,935G	34,82	30,77
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	29,12 G	29,455G-9,29G-9,305G-9,39G-9,445G-9,45G-9,47G-9,415G-8,995G	31,81	28,74
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	30,27 G	30,49G-0,87G-0,67G-0,72G-0,81G-0,865G-0,88G-0,895G-0,82G-0,385G-0,205G-0,13G-0,02G-0,19G	33,45	30,02
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,6 G	29,805G-30,12G-0,045G-29,935G-30G-0,03G-0,055G-0,12G-29,99G-9,955G-9,635G-9,59G-9,515G-9,62G	32	28,08
1		US\$ 0,1	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,86 G	6,962G-7,01G-6,982G-6,979G-6,983G-6,989G-6,976G-6,977G-6,991G-6,937G-6,885G-6,876G-6,885G-6,901G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	32,14 G	32,138G-2,394G-2,34G-2,403G-2,335G-2,359G-2,258G-2,258G-2,178G-1,961G-1,676G-1,738G-1,672G-1,886G	35,65	29,42
1		US\$ 0,14	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,94 G	16,028G-6,0965G-6,015G-6,0075G-6,0315G-6,061G-6,0485G-6,0705G-5,9975G-5,898G-5,846G-5,83G-5,784G-5,84G	17,46	13,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,04	10.08.22		DBX0RH	LU2385068163	DWS Investment S.A. Xtr.II-ESG GI Govt Bd	1	6,43 G	6,438G-6,46G-6,437G-6,4378G-6,4268G-6,4334G-6,4292G-6,4318G-6,4322G-6,4154G-6,396G-6,408G-6,403G	7,17	6,24
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,09 G	7,127G-7,21G-7,188G-7,165G-7,18G-7,196G-7,197G-7,212G-7,174G-7,159G-7,082G-7,06G-7,048G-7,072G	8,48	6,5
1		Euro 0,04	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,21 G	6,2108G-6,223G-6,214G-6,194G-6,1984G-6,2068G-6,1968G-6,2102G-6,2118G-6,2064G-6,187G-6,185G-6,184G-6,173G	7,15	6,14
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,68 G	36,1G-6,29G-6,12G-6,16G-6,215G-6,26G-6,24G-6,28G-6,125G-5,875G-5,48G-5,44G-5,35G-5,495G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	33,19 G	33,735G-3,9G-3,62G-3,53G-3,6G-3,665G-3,715G-3,75G-3,605G-3,445G-2,935G-2,935G-2,865G-2,97G	38,04	31,94
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	15,52 G	15,772G-5,892G-5,88G-5,866G-5,87G-5,88G-5,864G-5,87G-5,902G-5,762G-5,6G-5,6G-5,566G-5,584G	17,54	15,45
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,71 G	39,045G-9,145G-9,02G-8,935G-8,895G-8,88G-8,82G-8,945G-8,745G-8,575G-8,54G-8,545G-8,455G-8,475G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	97,69 G	98,24G-8,18G-7,44G-7,14G-7,22G-7,42G-7,33G-7,54G-7,27G-6,95G-6,65G-6,6G-6,44G-6,67G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,3 G	14,348G-4,474G-4,398G-4,398G-4,42G-4,438G-4,498G-4,498G-4,416G-4,378G-4,292G-4,254G-4,212G-4,238G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	175,68 G	176,32G-6,96G-5,34G-5,26G-5,6G-5,76G-5,72G-6,38G-5,68G-4,48G-4,62G-4,7G-4,32G-4,34G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,55 G	8,499G-8,504G-8,529G-8,587G-8,565G-8,557G-8,514G-8,517G-8,55G-8,513G-8,526G-8,561G-8,581G-8,536G	9,2	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	43,7 G	44,45G-4,61G-4,45G-4,485G-4,525G-4,515G-4,495G-4,51G-4,68G-4,24G-4,255G-4,265G-4,295G-4,245G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	64,07 G	64,56G-4,67G-4,51G-4,37G-4,4G-4,36G-4,36G-4,56G-4,39G-3,99G-3,91G-3,93G-3,75G-3,84G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	34,55 G	34,355G-4,83G-4,62G-4,76G-4,66G-4,575G-4,55G-4,495G-4,59G-4,38G-4,375G-4,385G-4,37G-4,35G	43,18	31,02
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	85,24 G	85,65G-6,2G-5,49G-5,58G-5,73G-5,96G-5,99G-6,12G-6,09G-5,55G-5,52G-5,28G-5G-5,44G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	52,44 G	52,69G-2,73G-2,56G-2,5G-2,48G-2,61G-2,55G-2,51G-2,34G-2,24G-2,06G-2,07G-1,91G-1,97G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	62,84 G	63,18G-3,16G-2,68G-2,4G-2,4G-2,64G-2,72G-2,86G-2,5G-2,38G-1,9G-2,09G	76,59	60,4
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	125,12 G	126,04G-5,82G-5,1G-4,5G-4,64G-4,84G-4,8G-5,1G-4,72G-4,18G-3,86G-3,86G-3,58G-3,88G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	49,5 G	49,78G-9,82G-9,445G-9,435G-9,465G-9,565G-9,62G-9,66G-9,565G-9,395G-9,21G-9,21G-9,1G-9,265G	64,02	47,35
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,51 G	3,499G-3,5095G-3,5145G-3,5435G-3,5495G-3,5415G-3,5385G-3,5295G-3,522G-3,5115G-3,519G-3,519G-3,523G-3,515G	4,04	3,42
1	Euro 0,74	Euro 0,68	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	17,76 G	17,856G-7,816G-7,728G-7,622G-7,634G-7,668G-7,668G-7,724G-7,684G-7,696G-7,61G-7,614G-7,586G	22,01	17,59
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	123,06 G	123,78G-3,76G-2,82G-2,22G-2,54G-2,96G-3,16G-3,36G-2,88G-2,44G-2,08G-2,06G-1,88G-2,26G	155,56	118,22

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 0,83	08.06.22		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,59 G	28,62G-8,635G-8,53G-8,5G-8,51G-8,505G-8,475G-8,49G-8,41G-8,335G-8,295G-8,3G-8,205G-8,28G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,76 G	15,682G-5,676G-5,798G-5,874G-5,832G-5,786G-5,75G-5,732G-5,792G-5,844G-5,892G-5,898G-5,926G-5,87G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,66 G	28,03G-7,78G-7,805G-7,855G-7,76G-7,74G-7,57G-7,63G-7,53G-7,165G-7,3G-7,24G-7,16G-7,25G	32,14	25,73
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	44,41 G	45,019G-5,082G-4,95G-4,931G-4,932G-4,974G-4,908G-4,899G-4,951G-4,61G-4,408G-4,343G-4,403G-4,493G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	56,47 G	56,87G-6,9G-6,47G-6,22G-6,25G-6,4G-6,44G-6,54G-6,29G-6,07G-5,84G-5,88G-5,7G	68,09	52,81
1	Euro 0,92	Euro 0,99	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,85 G	37,105G-7,105G-6,845G-6,67G-6,7G-6,765G-6,815G-6,87G-6,725G-6,56G-6,425G-6,425G-6,335G-6,465G	46,61	35,6
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	118,9 G	119,6G-9,68G-8,56G-8,46G-8,46G-8,74G-8,82G-8,76G-8,2G-7,62G-7,08G-6,98G-6,78G-7,1G	156,26	109,38
1	£ 0,28	£ 0,15	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,43 G	8,469G-8,459G-8,411G-8,381G-8,35G-8,366G-8,333G-8,359G-8,352G-8,331G-8,293G-8,303G-8,286G-8,3G	9,5	8
1	£ 0,52	£ 0,3	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,17 G	21,26G-1,255G-1,1G-1,115G-1,095G-1,13G-1,07G-1,155G-1,085G-1,035G-0,965G-0,97G-0,94G-0,96G	28,07	20,41
1	£ 0,12	£ 0,07	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,29 G	4,293G-4,3205G-4,287G-4,2865G-4,277G-4,2875G-4,282G-4,285G-4,276G-4,257G-4,225G-4,221G-4,219G-4,222G	4,88	4,02
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	155,7 G	156,04G-6,22G-4,82G-4,88G-5,04G-5,42G-5,42G-5,7G-5,7G-5,2G-4,56G-4,54G-4,26G-4,52G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	28,6 G	29,505G-9,48G-9,37G-9,355G-9,365G-9,385G-9,355G-9,375G-9,555G-9,135G-9,195G-9,175G-9,1G-9,205G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	66,83 G	67,54G-8,43G-8,29G-8,05G-8,14G-8,38G-8,35G-8,37G-8,15G-7,8G-7,97G-7,86G-7,73G-7,68G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	27,35 G	27,46G-7,515G-7,39G-7,17G-7,01G-6,95G-7,1G-7,095G-7,175G-7,205G-7G-7,065G-6,995G-6,96G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	51,05 G	51,89G-2,04G-1,87G-1,87G-1,9G-1,95G-1,85G-1,92G-2,04G-1,52G-1,56G-1,53G-1,5G-1,5G	58,16	47,18
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,05 G	21,18G-1,225G-1,07G-0,885G-0,905G-0,945G-0,94G-1,005G-0,93G-0,87G-0,77G-0,775G-0,715G-0,8G	28,41	20,17
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	69,49 G	69,94G-9,95G-9,45G-9,17G-9,23G-9,39G-9,33G-9,47G-9,28G-9,05G-8,83G-8,82G-8,71G-8,85G	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	60,58 G	60,83G-0,974G-0,71G-0,76G-0,706G-0,734G-0,662G-0,756G-0,652G-0,302G-0,27G-0,27G-0,188G-0,242G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	37,74 G	37,84G-7,85G-7,62G-7,575G-7,595G-7,625G-7,735G-7,495G-7,255G-7,155G-7,075G-6,935G-6,76G-6,6G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	43,92 G	43,805G-4,035G-3,74G-3,72G-3,74G-3,745G-3,855G-3,305G-3,335G-3,325G-3,28G-3,125G-2,82G-2,855G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	45,05 G	45,75G-5,6G-5,67G-5,71G-5,785G-5,735G-5,765G-5,59G-5,31G-5,42G-5,375G-5,255G-5,235G	55,13	41,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1MU	LU0274210672	DWS Investment S.A. Xtrackers MSCI USA Swap	1	113,62 G	114,195G-4,36G-3,88G-3,92G-4,16G-4,345G-4,28G-4,32G-3,835G-2,975G-3,065G-2,925G-2,495G-3,125G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	79,37 G	79,826G-9,888G-9,49G-9,47G-9,618G-9,734G-9,608G-9,716G-9,402G-8,918G-8,936G-8,832G-8,556G-8,952G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	213,25 G	212,3G-2,55G-2,05G-2,65G-3,1G-2,9G-2,75G-3,05G-2,95G-2,2G-2,45G-2,4G-2,05G-1,9G	216,55	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	125,84 G	126,5G-6,68G-6,06G-5,78G-5,88G-5,66G-5,46G-5,82G-5,12G-5,08G-4,64G-4,34G-3,98G-4,72G	153,36	117,8
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	33,49 G	33,705G-3,73G-3,66G-3,515G-3,535G-3,515G-3,515G-3,62G-3,625G-3,535G-3,425G-3,345G-3,27G-3,38G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	105,84 G	106,48G-5,72G-5,48G-2,6G-2,46G-2,48G-1,8G-2,46G-2,96G-3,68G-3,24G-3,2G-3G-3,22G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	185,72 G	186,46G-5,86G-4,3G-4,26G-4,66G-5,38G-5,42G-5,88G-5,14G-4,36G-4,22G-3,84G-3,48G-3,9G	212	174,56
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	116,24 G	116,58G-6,88G-5,86G-5,74G-5,96G-6,12G-6,06G-6,42G-6,04G-5,94-5,58G-5,38G-5,48G-5,22G-5,24G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,22 G	9,15G-9,149G-9,218G-9,256G-9,25G-9,23G-9,219G-9,208G-9,247G-9,285G-9,322G-9,322G-9,344G-9,314G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	65,05 G	65,43G-5,81G-5,5G-5,33G-5,27G-5,47G-5,41G-5,44G-5,25G-5,25G-4,72G-4,66G-4,6G-4,73G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	119,04 G	119,64G-8,84G-7,6G-6,8G-6,56G-7,46G-6,9G-7,04G-6,68G-6,28G-6,2G-5,88G-5,56G-6,06G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	87,89 G	88,87G-9,79G-8,85G-8,93G-9,21G-9,26G-9,51G-9,47G-8,94G-7,98G-7,74G-7,71G-7,47G-7,7G	123,36	78,38
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,84 G	44,98G-5,02G-4,815G-4,83G-4,855G-4,945G-4,985-4,95G-4,985-5G-4,86G-4,585G-4,57G-4,52G-4,435G-4,545G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,65 G	21,78G-1,82G-1,735G-1,72G-1,75G-1,78G-1,76G-1,79G-1,71G-1,7-1,605G-1,54G-1,51G-1,44G-1,555G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	42,43 G	42,605G-2,41G-2,215G-1,62G-1,39G-1,425G-1,195G-1,465G-1,635G-1,95G-1,935G-1,97G-1,65G-1,745G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	42,47 G	42,56G-2,615G-2,35G-2,395G-2,39G-2,51G-2,445G-2,49G-2,45G-2,275G-2,245G-2,25G-2,085G-2,19G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	44,35 G	44,575G-4,845G-4,56G-4,535G-4,6G-4,68G-4,665G-4,765G-4,4G-4G-4,03G-3,98G-3,815G-4,13G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	32,25 G	32,365G-2,33G-2,18G-2,16G-2,165G-2,195G-2,155G-2,155G-2,12G-2,015G-1,925G-1,84G-1,745G-1,9G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,43 G	14,508G-4,546G-4,482G-4,5G-4,52G-4,568G-4,558G-4,598G-4,602G-4,478G-4,436G-4,404G-4,372G-4,448G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	47,7 G	47,945G-7,96G-7,74G-7,67G-7,7G-7,69G-7,655G-7,705G-7,31G-7,26G-7,135G-7,095G-6,975G-7,12G	54,8	43,84
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	50,68 G	51,16G-1,27G-1G-1,06G-1,16-1,23G-1,27G-1,28G-1,27G-0,98G-0,43G-0,51G-0,39G-0,39-0,27G-0,6G	60,69	43,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FN	IE00BM67HV82	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Industrials	1	41,78 G	42,015G-2,045G-1,765G-1,765G-1,81G-1,88G-1,865G-1,875G-1,655G-1,435G-1,445G-1,38G-1,29G-1,43G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	58,77 G	59,084G-9,098G-8,88G-8,69G-8,804G-8,912G-9,014G-9,05G-8,806G-8,732G-8,686G-8,528G-8,348G-8,694G	71,67	54,15
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	48,67	49,229G-9,265G-9,132G-9,049G-9,085-9,104G-9,141G-9,053G-9,083G-9,07G-9,074-8,7G-8,751G-8,709G-8,559G-8,687G	54,67	46,09
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,38 G	10,372G-0,442G-0,433G-0,4475G-0,4345G-0,4415G-0,4025G-0,4165G-0,4035G-0,331G-0,25G-0,267G-0,3225G-0,292G	11,82	9,75
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,93 G	8,929G-8,9698G-8,9782G-8,9628G-8,9526G-8,9592G-8,954G-8,9576G-8,9554G-8,9352G-8,904G-8,904G-8,904G-8,8786G	11,74	8,6
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,48 G	47,705G-7,805G-7,52G-7,535G-7,615G-7,705G-7,665G-7,7G-7,435G-7,145G-7,165G-7,085G-6,98G-7,215G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,53 G	33,675G-3,715G-3,585G-3,51G-3,49G-3,55G-3,485G-3,545G-3,445G-3,28G-3,235G-3,22G-3,095G-3,235G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	36,28 G	36,375G-6,465G-6,3G-6,335G-6,39G-6,415G-6,37G-6,41G-6,3G-6,12G-6,075G-6,065G-5,915G-6,035G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	44,56 G	44,775G-4,79G-4,525G-4,45G-4,425G-4,5G-4,4G-4,465G-4,32G-4,265G-4,23G-4,19G-4,005G-4,19G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	74,43 G	74,68G-4,84G-4,46G-4,52G-4,64G-4,79G-4,7G-4,81G-4,44G-3,95G-3,95G-3,86G-3,56G-3,97G	78,95	64,97
1		Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	26,72 G	27,115G-6,955G-7,1G-7,065G-7,065G-7,065G-7G-7G-6,89G-6,805G-6,74G-6,71G-6,635G-6,53G	29,73	21,71
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,95 G	12,994G-3,032G-2,986G-3,006G-2,976G-2,994G-2,972G-2,99G-2,976G-2,894G-2,884G-2,878G-2,86G-2,866G	14,83	11,89
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	50,44 G	50,66G-0,87G-0,25G-0,38G-0,38G-0,43G-0,57G-0,75G-0,74G-0,55G-0,43G-0,4G-0,28G-0,45G	70,99	47,69
1	US\$ 0,77	US\$ 0,36	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,15 G	12,153G-2,23G-2,213G-2,2455G-2,2375G-2,242G-2,2285G-2,23G-2,213G-2,1165G-2,073G-2,094G-2,077G-2,112G	12,9	11,24
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,84 G	17,847G-7,914G-7,9115G-7,905G-7,8945G-7,897G-7,902G-7,906G-7,9045G-7,893G-7,803G-7,834G-7,799G-7,695G	19,76	17,5
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,42 G	17,514G-7,592G-7,508G-7,506G-7,49G-7,512G-7,486G-7,544G-7,508G-7,398G-7,36G-7,362G-7,34G-7,35G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,19 G	42,645G-3,145G-2,955G-2,92G-2,955G-2,975G-2,895G-2,91G-2,945G-2,595G-2,54G-2,495G-2,405G-2,48G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,49 G	23,64G-3,68G-3,475G-3,45G-3,475G-3,535G-3,515G-3,55G-3,475G-3,345G-3,265G-3,25G-3,21G-3,28G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	40,58 G	40,79G-0,91G-0,73G-0,77G-0,855G-0,91G-0,905G-0,94G-0,67G-0,36G-0,33G-0,28G-0,13G-0,34G	44,96	35,88
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,29 G	17,295G-7,452G-7,4285G-7,4825G-7,465G-7,473G-7,439G-7,458G-7,4395G-7,3195G-7,251G-7,282G-7,268G-7,3265G	17,8	16,43
1	Euro 1,29	Euro 1,35	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	56,37 G	56,7G-6,79G-6,31G-6,1G-6,2G-6,33G-6,34G-6,46G-6,28G-6,11G-5,85G-5,83G-5,71G-5,93G	70,51	54,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1					A2JDYP	IE00BG04LT92	DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd	1	13,42 G	13,457G-3,423G-3,415G-3,3835G-3,3765G-3,399G-3,378G-3,3955G-3,385G-3,355G-3,357G-3,3595G-3,357G-3,338G	15,47	12,88
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	83,61 G	84,06G-4,106G-3,674G-3,504G-3,68G-3,8G-3,906G-4,018G-3,618G-3,512G-3,45G-3,2G-3,01G-3,48G	103,01	76,44
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	38,42 G	38,438G-8,713G-8,594G-8,683G-8,601G-8,644G-8,535G-8,636G-8,614G-8,325G-8,266G-8,276G-8,23G-8,246G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	31,66 G	31,674G-1,813G-1,784G-1,716G-1,659G-1,733G-1,658G-1,746G-1,745G-1,706G-1,612G-1,666G-1,628G-1,23G	38,34	30,64
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,4 G	49,66G-9,84G-9,615G-9,49G-9,595G-9,68G-9,725G-9,775G-9,525G-9,445G-9,255G-9,15G-9,02G-9,27G	61,21	46,46
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	42,18 G	42,196G-2,524G-2,485G-2,426G-2,384G-2,414G-2,438G-2,439G-2,426G-2,427G-2,096G-2,096G-2,046G-2,225G	45,08	41,58
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	62,21 G	62,33G-2,9G-2,65G-2,7G-2,66G-2,73G-2,64G-2,74G-2,61G-2,2G-1,9G-1,86G-1,78G-1,91G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,11 G	6,145G-6,1616G-6,1372G-6,1194G-6,1322G-6,1416G-6,154G-6,1556G-6,1266G-6,1188G-6,102G-6,083G-6,069G-6,1076G	7,46	5,63
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	53,38 G	53,304G-3,488G-3,454G-3,634G-3,618G-3,634G-3,456G-3,516G-3,474G-3,17G-3,192G-3,278G-3,23G-3,256G	54,03	46,49
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	71,58 G	72,05G-2,65G-2,25G-2,24G-2,5G-2,67G-2,51G-2,67G-2,31G-1,43G-1,55-1,5G-1,33G-1,16G-1,64G	90,31	66,3
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	58,64 G	59,14G-9,51G-9,18G-9,1G-9,1G-9,29G-9,29G-9,3G-8,94G-8,59G-8,45G-8,34G-8,21G-8,17G	70,83	55,99
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	55,99 G	56,29G-6,38G-6,184G-5,98G-6,126G-6,212G-6,3G-6,314G-6,064G-6,03G-5,91G-5,77G-5,59G-5,9G	69,55	51,76
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	52,96 G	53,32G-3,63G-3,22G-3,16G-3,25G-3,32G-3,35G-3,38G-3,17G-2,84G-2,54G-2,54G-2,4G-2,49G	67,38	50,57
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	38,71 G	38,95G-8,8G-8,88G-8,935G-9,095G-9,095G-9,125G-9,215G-8,87G-8,94G-8,87G-8,715G-8,865G	51,02	36,05
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	28 G	28,215G-8,275G-8,15G-8,185G-8,285G-8,325G-8,285G-8,35G-8,18G-7,88G-7,905G-7,855G-7,77G-7,97G	33,32	23,98
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	16,16 G	16,304G-6,47G-6,422G-6,422G-6,436G-6,444G-6,418G-6,438G-6,462G-6,314G-6,268G-6,26G-6,26G-6,244G	18,24	14,77
5		Th.			765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	124,68 G	125,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-4,68G-4,68G	136,63	122,07
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	129,76 G	130,243G-0,199G-0,189G-29,847G-9,7G-9,659G-9,996G-9,815G-9,862G-9,793G-9,273G-8,993G-8,844G-8,671G-8,523G-8,882G	139,13	117,44
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.253,01 G	1252,89G-3,013G-3,509G-3,821G-4,13G-4,13G-4,13G-4,13G-4,13G-3,89G-3,89G-3,89G-2,773G-2,773G-2,773G-2,773G	1.263,2	1.249,7
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	216,81 G	216,87G-6,83G-6,95G-6,78G-6,68G-6,99G-9,191G-9,921G-7,19G-6,951G-6,01G-6,24G-6,54G-6,31G-6,27G	219,92	147,25
5	Euro 2	Euro 2	28.07.22		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	156,6 G	156,45G-6,64G-7,65G-7,73G-7,68G-7,63G-7,83G-8,401G-8,951G-8,1G-6,671G-6,02G-6,18G-6,4G-6,23G-6,2G	159,33	109,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste Asset Management GmbH Erste WWF Stock Environment	1	281,13 G	280,44G-0,29G-0,27G-78,75G-8,04G-8,47G-9,22G-81,55G-0,16G-77,65G-7,77G-7,3G-6,78G-6,83G-6,83G	303,22	223,04
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	292,5 G	292,56G-4,23G-4,45G-2,26G-1,91G-1,74G-1,84G-7,03G-6,57G-5,92G-3,92G-4,53G-3,94G-3,14G-1,69G-7,62G	319,23	230,57
8	Euro 1,2	Euro 1,1	28.10.21		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	92,52 G	92,86G-2,86G-2,86G-2,83G-2,83G-2,82G-2,83G-2,62G-2,62G-2,51G-2,58G-2,58G-2,58G-2,61G-2,27G-2,27G	105,11	90,98
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	152,57 G	153,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,16G-2,16G	173,33	150,04
8	Euro 2,3	Euro 1,7	29.09.21		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	88,99 G	89,16G-9,16G-9,26G-9,26G-9,54G-9,54G-9,54G-9,26G-9,25G-9,21G-8,93G-8,85G-8,86G-9,03G-8,7G-8,7G	91,08	83,02
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	49,99	44,98
3	Euro 2,65	Euro 1,6	11.06.21		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	140,13 G	140,13G-0,13G-0,13G-0,87G-0,87G-0,87G-0,87G-0,32G-0,31G-0,31G-0,31G-39,58G-9,58G-9,58G-9,58G-9,58G	169,14	133,26
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	447,82 G	446,1G-9,176G-8,542G-4,07G-3,308G-3,466G-3,76G-5,776G-6,303G-8,293G-8,213G-8,477G-6,84G-5,308G-3,429G-4,983G	484,72	373,46
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	446,47 G	445,92G-9,16G-8,42G-5,4G-5,36G-6,05G-7,08G-51,37G-2,09G-4,1G-4,02G-4,29G-2,95G-1,3G-46,48G-7,12G	483,17	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	122,6 G	123,221G-3,121G-3,321G-3,001G-2,991G-3,171G-3,471G-3,421G-3,441G-3,461G-2,111G-2,381G-2,391G-1,951G-1,811G-2,601G	161,2	107,5
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	79,8 G	80,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,05G-0,05G-0,05G-0,05G-0,05G-79,75G-9,75G	94,53	78,46
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	137,48 G	137,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,41G-7,41G	160,92	135,19
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	153,11 G	153,12G-3,74G-3,74G-3,02G-2,88G-2,84G-2,84G-2,74G-2,96G-3,72G-3,76G-3,8G-3,56G-3,25G-3,02G-3,26G	160,82	141,69
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,45 G	105,44G-5,447G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,278G-5,228G-5,228G-5,244G-5,397G-5,397G-5,397G-5,397G-5,397G	106,74	105,23
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	93,46 G	93,99G-3,95G-3,19G-2,96G-2,43G-2,49G-2,63G-2,58G-2,61G-2,84G-2,91G-2,93G-2,24G-2,23G-2,06G-2,28G	117,47	89,36
7	Euro 3,75	Euro 3,75	29.09.21		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	100,07 G	100,07G-0,07G-0,07G-0,6G-0,6G-0,6G-0,6G-0,54G-0,46G-0,46G-0,46G-0,46G-99,94G-9,94G-9,94G-9,94G	111,62	98,36
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	488,8 G	488,607G-92,007G-1,573G-86,765G-5,844G-5,814G-6,391G-7,818G-8,882G-91,031G-0,944G-1,176G-89,441G-7,996G-9,02G-90,029G	531,96	409,15
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	152,62 G	152,68G-2,83G-2,84G-2,62G-2,42G-2,19G-2,39G-2,24G-2,12G-2,16G-2,16G-2,17G-2,1G-2,12G-2,12G-2,01G	173,37	149,47
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	175,16 G	176,16G-6,052G-6,052G-5,092G-4,51G-4,51G-4,921G-4,435G-4,845G-4,127G-3,545G-3,34G-3,067G-3,084G-2,879G-3,169G	208,68	162,72
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	116,63 G	117,06G-7,06G-7,34G-7,34G-7,34G-7,33G-7,34G-7,06G-7,05G-6,96G-7,06G-6,78G-6,78G-6,78G-6,35G-6,35G	133,61	114,71
9	Euro 0,85	Euro 0,8	29.11.21		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	107,12 G	107,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-6,98G-6,98G	122,85	105,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	Erste Asset Management GmbH ERSTE BOND EURO TREND	1	141,43 G	141,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,24G-1,24G	162,19	138,78
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	405,83 G	408,239G-8,107G-8,203G-6,339G-5,56G-5,95G-6,971G-8,416G-8,966G-6,68G-4,567G-5,186G-4,553G-3,695G-2,587G-4,402G	462,72	363,67
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	280,51 G	282,177G-1,997G-2,136G-0,699G-0,748G-0,751G-1,483G-2,429G-2,607G-1,533G-79,644G-80,072G-79,552G-8,956G-8,275G-9,53G	325,16	251,05
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	50,52 G	50,59G-0,59G-0,57G-0,5G-0,45G-0,46G-0,5G-0,01G-0,06G-0,01G-49,96G-9,95G-9,94G-9,93G-9,92G-9,93G	62,63	47,89
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	150,27 G	151,05G-1G-0,3G-49,94G-9,15G-9,19G-9,41G-9,32G-9,42G-9,72G-9,85G-9,89G-9,98G-9,99G-9,74G-50,09G	189,46	144,87
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1		(ausg)	113,68	91,69
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,48 G	7,475G-7,479G-7,485G-7,471G-7,465G-7,46G-7,466G-7,475G-7,473G-7,478G-7,472G-7,471G-7,469G-7,468G-7,469G-7,469G	8	7,37
10	Euro 0,03	Euro 0,01	13.12.21		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,25 G	7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G	7,78	7,15
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,25 G	69,25G-9,254G-9,153G-9,153G-9,153G-9,153G-9,153G-9,153G-9,143G-9,103G-9,113G-9,113G-9,113G-9,214G-9,214G-9,214G-9,214G	70,14	69,1
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1		(ausg)	78,2	40,71
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	52,99 G	53,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,66G-2,66G	62,1	51,76
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,31 G	25,308G-5,411G-5,411G-5,291G-5,262G-5,262G-5,27G-5,241G-5,273G-5,404G-5,411G-5,418G-5,378G-5,319G-5,287G-5,307G	26,59	23,4
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	82,56 G	82,69G-2,69G-2,69G-2,64G-2,58G-2,57G-2,66G-2,65G-2,65G-2,57G-2,56G-2,56G-2,6G-2,58G-2,49G-2,53G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,14 G	86,2G-6,31G-6,32G-6,15G-6,07G-6,05G-6,05G-6,06G-6,09G-6,19G-6,39G-6,36G-6,37G-6,34G-6,31G-6,31G	95,76	83,88
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	142,4 G	142,37G-2,58G-2,59G-2,34G-2,34G-2,28G-2,28G-2,29G-2,31G-2,61G-2,51G-2,62G-2,63G-2,43G-2,43G-2,49G	148,08	135,24
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	169,38 G	169,46G-9,45G-9,52G-9,35G-9,18G-9G-9,16G-9,16G-9,18G-9,1G-9,17G-9,08G-9,09G-9,05G-9,05G-9,05G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	131,32 G	131,37G-1,37G-1,372G-1,373G-1,364G-1,358G-1,344G-1,349G-1,356G-1,363G-1,128G-1,124G-1,122G-1,122G-1,122G-1,058G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	135,31 G	135,32G-5,52G-5,53G-5,29G-5,28G-5,23G-5,23G-5,24G-5,25G-5,54G-5,42G-5,53G-5,55G-5,36G-5,36G-5,4G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,87 G	0,8774G-0,8781G-0,8781G-0,8781G-0,8781G-0,8742G-0,8744G-0,8752G-0,8752G-0,8752G-0,8794G-0,8794G	1	0,84
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	136,08 G	136,581G-6,528G-6,644G-6,228G-6,43G-5,903G-6,082G-6,031G-6,07G-5,694G-4,79G-4,791G-4,805G-4,741G-4,523G-4,754G	155,82	125,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umb.Fd-Magna East.Europ. Magna Umbre.Fd-M.New Frontiers	1	27,03 G	27,26G-7,26G-7,19G-7,2G-7,36G-7,39G-7,33G-7,32G-7,33G-7,18G-7,15G-7,17G-7,17G-7,13G-7,13G	29,04	24,37
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	16,33 G	16,648G-6,635G-6,585G-6,573G-6,63G-6,658G-6,628G-6,626G-6,614G-6,523G-6,505G-6,524G-6,493G-6,463G-6,478G	18,34	15,44
5		Th.			A1JH3G	LU0594300096	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	21,45 G	21,52G-1,46G-1,51G-1,49G-1,54G-1,55G-1,54G-1,51G-1,5G-1,53G-1,43G-1,39G-1,43G-1,45G-1,44G-1,88G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,5 G	21,58G-1,52G-1,57G-1,55G-1,6G-1,61G-1,6G-1,57G-1,56G-1,6G-1,49G-1,45G-1,49G-1,52G-1,5G-1,94G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,65 G	15,72G-5,66G-5,71G-5,68G-5,74G-5,74G-5,74G-5,71G-5,7G-5,73G-5,65G-5,61G-5,65G-5,67G-5,65G-5,97G	18,6	12,82
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,72 G	32,802G-2,792G-2,838G-2,735G-2,822G-2,828G-2,86G-2,827G-2,793G-2,745G-2,573G-2,562G-2,576G-2,6G-2,559G-2,892G	33,42	29,48
5	Euro 0,53	Euro 0,67	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,24 G	20,313G-0,275G-0,257G-0,234G-0,226G-0,249G-0,268G-0,276G-0,257G-0,278G-0,258G-0,287G-0,281G-0,227G-0,206G-0,158G-0,178G-0,185G-0,165G-0,135G-0,115G-0,089G	22,01	19,16
5	Euro 0,53	Euro 0,14	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,19 G	20,278G-0,264G-0,258G-0,184G-0,153G-0,145G-0,186G-0,164G-0,188G-0,153G-0,095G-0,055G-0,063G-0,067G-0,035G-0,014G	21,88	19,06
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	23,17 G	23,254G-3,254G-3,232G-3,187G-3,124G-3,146G-3,183G-3,195G-3,211G-3,147G-3,091G-3,148G-3,105G-3,052G-3,035G-2,952G	25,97	22,26
5		Th.			A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,62 G	23,735G-3,734G-3,76G-3,622G-3,623G-3,645G-3,711G-3,708G-3,699G-3,589G-3,44G-3,431G-3,432G-3,404G-3,331G-3,516G	27,9	20,95
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,16 G	9,202G-9,192G-9,183G-9,167G-9,158G-9,143G-9,164G-9,155G-9,169G-9,15G-9,131G-9,152G-9,144G-9,127G-9,117G-9,134G	11,27	8,82
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	11,19 G	11,24G-1,24G-1,25G-1,21G-1,24G-1,24G-1,26G-1,24G-1,24G-1,21G-1,15G-1,14G-1,15G-1,15G-1,11G-1,17G	12,86	10,89
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,68 G	13,735G-3,726G-3,79G-3,763G-3,771G-3,774G-3,817G-3,798G-3,804G-3,757G-3,662G-3,616G-3,615G-3,603G-3,564G-3,636G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	61,88 G	62,176G-2,131G-2,112G-1,933G-1,809G-1,887G-2,051G-2,038G-2,05G-1,831G-1,658G-1,624G-1,509G-1,397G-1,314G-1,462G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,9 G	1,911G-1,911G-1,922G-1,913G-1,919G-1,918G-1,921G-1,92G-1,92G-1,915G-1,9G-1,898G-1,898G-1,898G-1,895G-1,903G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,86 G	10,049G-0,034G-0,033G-0,005G-9,997G-9,992G-10,003G-9,989G-9,987G-9,987G-9,921G-9,911G-9,922G-9,912G-9,891G-9,944G	11,12	8,8
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,79 G	8,79G-8,791G-8,791G-8,798G-8,797G-8,797G-8,797G-8,796G-8,797G-8,796G-8,797G-8,797G-8,791G-8,791G-8,791G-8,791G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,66 G	11,645G-1,651G-1,641G-1,643G-1,694G-1,693G-1,702G-1,702G-1,689G-1,689G-1,608G-1,593G-1,617G-1,635G-1,623G-1,627G	11,79	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	33,09 G	33,273G-3,27G-3,276G-3,125G-3,041G-3,088G-3,17G-3,197G-3,209G-3,066G-2,903G-2,978G-2,912G-2,85G-2,799G-2,893G	36,78	30,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	FIL Investment Management [Luxembourg] S.A. Fidelity Funds Euro STOXX 50	1	11,03 G	11,12G-1,1G-1,1G-1,03G-0,98G-0,98G-1,01G-1,02G-1,05G-1G-0,94G-0,93G-0,91G-0,91G-0,85G-0,88G	13,64	10,55
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,57 G	22,71G-2,7G-2,7G-2,57G-2,49G-2,48G-2,53G-2,55G-2,6G-2,5G-2,43G-2,38G-2,37G-2,35G-2,25G-2,29G	27,75	21,45
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,86 G	23,958G-3,945G-3,945G-3,884G-3,872G-3,887G-3,927G-3,915G-3,928G-3,863G-3,775G-3,787G-3,763G-3,76G-3,722G-3,716G	25,92	22,1
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,83 G	61,27G-1,18G-1,11G-0,68G-0,47G-0,36G-0,59G-0,59G-0,78G-0,61G-0,5G-0,34G-0,19G-0,18G-0,36G-0,57G	79,25	58,19
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,62 G	16,65G-6,65G-6,64G-6,63G-6,62G-6,6G-6,62G-6,61G-6,63G-6,61G-6,59G-6,59G-6,58G-6,58G-6,52G-6,51G	19,35	16,51
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	70,07 G	70,33G-0,3G-0,56G-69,71G-9,72G-9,69G-9,76G-9,67G-9,82G-9,54G-9,48G-9,13G-9,2G-9,28G-9,67G-9,47G	84,52	63,91
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	47,6 G	47,674G-7,722G-7,881G-7,762G-7,924G-7,944G-7,972G-7,875G-7,808G-7,88G-7,557G-7,375G-7,447G-7,535G-7,492G-8,137G	55,71	44,29
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	26,7 G	26,68G-6,7G-6,72G-6,7G-6,76G-6,76G-6,78G-6,73G-6,69G-6,7G-6,59G-6,53G-6,56G-6,61G-6,71G-6,7G	27,44	22,29
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,39 G	12,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,258G-2,3G	12,58	11,6
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	28,48 G	28,54G-8,59G-8,6G-8,31G-8,42G-8,42G-8,51G-8,39G-8,29G-8,412G-8,38G-8,345G-8,334G-8,257G-7,86G-7,76G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,78 G	31,977G-1,977G-1,988G-1,99G-2,046G-2,036G-2,05G-2,007G-2,001G-1,967G-1,903G-1,864G-1,876G-1,888G-1,897G-1,978G	33,23	29,7
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,04 G	1,035G-1,036G-1,037G-1,036G-1,039G-1,039G-1,04G-1,038G-1,037G-1,037G-1,033G-1,031G-1,032G-1,034G-1,032G-1,032G	1,12	0,99
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	40,39 G	40,65G-0,61G-0,64G-0,44G-0,15G-0,19G-0,23G-0,24G-0,33G-0,23G-0,1G-0,05G-0G-0G-0,04G-0,12G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	67,94 G	68,29G-8,25G-7,8G-7,72G-7,39G-7,3G-7,39G-7,41G-7,6G-7,49G-7,35G-7,47G-7,41G-7,42G-7,35G-7,45G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	233,05 G	233,78G-3,46G-3,87G-3,65G-4,24G-4,37G-4,3G-3,91G-3,72G-4,07G-2,85G-2,46G-2,79G-3,28G-2,99G-6,49G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,5 G	26,085G-6,038G-6,091G-6,074G-6,053G-6,04G-6,07G-6,045G-6,024G-6,01G-5,845G-5,682G-5,7G-5,674G-5,602G-5,646G	34,99	25
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	45,34 G	45,42G-5,42G-5,49G-5,49G-5,57G-5,55G-5,6G-5,51G-5,45G-5,45G-5,27G-5,17G-5,22G-5,3G-5,15G-5,22G	46,71	42,13
5		Th.			973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	61,83 G	62,17G-2,17G-2,357G-2,1G-1,949G-2,028G-2,177G-2,181G-2,251G-1,98G-1,669G-1,622G-1,507G-1,423G-1,312G-1,439G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,29 G	15,44G-5,371G-5,332G-5,263G-5,263G-5,273G-5,301G-5,311G-5,302G-5,281G-5,241G-5,29G-5,302G-5,251G-5,261G-5,199G-5,18G-5,173G-5,17G-5,17G-5,161G-5,179G	18,46	15,05
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,43 G	12,42G-2,46G-2,47G-2,42G-2,39G-2,36G-2,4G-2,41G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,37G-2,37G	14,61	12,11

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	9,84 G	10,04G-0,024G-0,023G-9,994G-9,986G-9,988G-9,996G-9,983G-9,977G-9,977G-9,919G-9,901G-9,907G-9,902G-9,876G-9,943G	11,15	8,86
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	166,78 G	167,85G-7,75G-7,32G-6,03G-5,66G-6,02G-6,71G-6,65G-6,9G-6,78G-5,81G-5,46G-4,87G-4,65G-5,17G-5,65G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,69 G	13,74G-3,734G-3,755G-3,7G-3,715G-3,73G-3,753G-3,749G-3,742G-3,703G-3,603G-3,619G-3,614G-3,602G-3,563G-3,616G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	53,04 G	53,6G-3,6G-3,77G-3,53G-3,46G-3,28G-3,28G-3,18G-3,34G-2,96G-2,63G-2,63G-2,6G-2,61G-2,79G-2,81G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,12 G	7,13G-7,14G-7,145G-7,14G-7,163G-7,162G-7,161G-7,151G-7,143G-7,141G-7,119G-7,101G-7,114G-7,125G-7,1G-7,099G	7,27	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,13 G	53,521G-3,4G-3,45G-3,038G-2,785G-2,868G-2,911G-3,113G-3,268G-3,052G-2,856G-2,735G-2,689G-2,682G-2,634G-2,627G	67,24	50,83
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,91 G	1,924G-1,925G-1,944G-1,935G-1,93G-1,929G-1,931G-1,931G-1,932G-1,929G-1,919G-1,906G-1,904G-1,904G-1,904G-1,914G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	35,35 G	35,477G-5,469G-5,497G-5,374G-5,342G-5,356G-5,43G-5,419G-5,433G-5,349G-5,16G-5,197G-5,155G-5,129G-5,071G-5,598G	44,37	33,25
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	19,57 G	19,71G-9,7G-9,67G-9,56G-9,49G-9,48G-9,54G-9,54G-9,6G-9,53G-9,44G-9,4G-9,37G-9,37G-9,36G-9,39G	23,97	18,36
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,86 G	9,859G-9,859G-9,86G-9,86G-9,859G-9,858G-9,858G-9,859G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	12,37	9,4
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	20,94 G	20,93G-0,95G-1G-1G-1G-1G-1G-1G-1G-0,88G-0,88G-0,91G-0,91G-0,79G	25,16	19,17
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,98 G	7,97G-7,97G-8G-8G-8G-8G-8,005G-8,005G-8G-7,995G-7,93G-7,94G-7,955G-7,945G-7,91G	10,1	7,68
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16,91 G	16,9G-6,9G-6,92G-6,9G-6,96G-6,96G-6,96G-6,94G-6,92G-6,92G-6,86G-6,82G-6,84G-6,87G-6,85G-6,77G	20,3	15,39
5	Euro 0,1	Euro 0,02	01.08.22		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,5 G	16,49G-6,56G-6,56G-6,48G-6,48G-6,47G-6,46G-6,47G-6,47G-6,54G-6,51G-6,53G-6,52G-6,48G-6,33G-6,35G	18,72	15,58
5	US\$ 0,1	US\$ 0,02	01.08.22		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	14,05 G	14,04G-4,11G-4,12G-4,04G-4,08G-4,07G-4,09G-4,05G-4,04G-4,12G-4,03G-4,02G-4,02G-4,03G-3,93G-3,96G	15,99	13,09
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,63 G	18,56G-8,56G-8,58G-8,55G-8,61G-8,59G-8,61G-8,57G-8,59G-8,69G-8,56G-8,56G-8,52G-8,5G-8,46G-8,47G	21,11	17,53
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	16 G	15,99G-6,07G-6,09G-6G-6,04G-6,03G-6,05G-6G-6,01G-6,09G-5,98G-5,98G-5,97G-5,97G-5,88G-5,91G	18,18	14,9
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,91 G	13,99G-3,99G-3,993G-3,993G-3,99G-3,989G-3,989G-3,989G-3,989G-3,992G-3,99G-3,992G-3,991G-3,905G-3,895G	14,59	13,9
5		Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	24,26 G	24,375G-4,355G-4,366G-4,284G-4,222G-4,257G-4,311G-4,318G-4,334G-4,234G-4,133G-4,15G-4,121G-4,082G-4,025G-4,1G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	15,68 G	15,78G-5,77G-5,77G-5,68G-5,63G-5,61G-5,66G-5,67G-5,69G-5,65G-5,58G-5,56G-5,55G-5,53G-5,47G-5,49G	19,09	14,75
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,58 G	14,58G-4,58G-4,62G-4,57G-4,55G-4,51G-4,53G-4,56G-4,55G-4,55G-4,55G-4,54G-4,54G-4,54G-4,54G-4,53G	17,12	14,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0B8SP	LU0197229882	FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo.	1	62,59 G	63,04G-3,075G-3,179G-3,103G-2,849G-2,883G-2,916G-2,837G-2,892G-2,867G-2,773G-2,527G-2,608G-2,613G-2,745G-2,812G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	74,71 G	76,657G-6,734G-6,826G-6,734G-6,484G-6,483G-6,484G-6,485G-6,487G-6,484G-6,623G-6,321G-6,457G-6,425G-6,013G-6,013G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	30,84 G	31,004G-1,004G-1,072G-0,902G-0,89G-0,958G-1,025G-1,042G-1,018G-0,859G-0,632G-0,699G-0,676G-0,607G-0,493G-0,593G	36,41	26,49
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	59,48 G	59,65G-9,49G-9,63G-9,55G-9,72G-9,73G-9,71G-9,62G-9,6G-9,64G-9,37G-9,26G-9,38G-9,43G-9,42G-9,93G	65,99	51,57
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,99 G	39,98G-40,07G-0,08G-39,98G-9,98G-9,96G-9,95G-9,96G-9,96G-40,06G-0,02G-0,04G-0,02G-39,99G-9,82G-9,85G	45,9	38,1
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	45,36 G	45,36G-5,49G-5,5G-5,33G-5,3G-5,29G-5,29G-5,3G-5,31G-5,51G-5,4G-5,43G-5,42G-5,34G-5,15G-5,22G	51,75	42,89
5	Euro 0,39	Euro 0,38	01.08.22		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,33 G	7,355G-7,355G-7,345G-7,34G-7,33G-7,33G-7,335G-7,335G-7,34G-7,34G-7,335G-7,33G-7,33G-7,32G-7,31G-7,31G	8,85	7,3
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,95 G	29,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-8,95G-8,81G	34,17	28,4
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	72,89 G	73,14G-3,093G-3,489G-3,2G-3,262G-3,314G-3,485G-3,462G-3,522G-3,204G-2,693G-2,468G-2,5G-2,431G-2,192G-2,333G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	47,36 G	47,669G-7,672G-7,574G-7,586G-7,846G-7,488G-7,51G-7,62G-7,677G-7,647G-7,648G-7,595G-7,628G-7,918G-7,539G-7,62G-7,81G-7,592G-7,43G-7,18G-7,216G-7,31G-7,24G-7,25G-7,116G-7,088G-7,318G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,44 G	9,441G-9,465G-9,473G-9,448G-9,448G-9,445G-9,444G-9,445G-9,446G-9,509G-9,493G-9,365G-9,496G-9,486G-9,398G-9,409G	10,4	9,26
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	23 G	23,146G-3,131G-3,121G-2,992G-2,916G-2,906G-2,967G-2,987G-3,012G-2,936G-2,861G-2,822G-2,782G-2,797G-2,67G-2,727G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,36 G	37,564G-7,542G-7,528G-7,344G-7,224G-7,238G-7,309G-7,341G-7,375G-7,259G-7,132G-7,083G-7,047G-7,068G-6,967G-7,037G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	61,92 G	62,299G-2,27G-2,27G-1,871G-1,628G-1,657G-1,8G-1,807G-1,978G-1,721G-1,493G-1,386G-1,271G-1,271G-1,284G-1,448G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,35 G	36,579G-6,562G-6,525G-6,284G-6,27G-6,309G-6,382G-6,387G-6,444G-6,373G-6,351G-6,254G-6,235G-6,222G-6,175G-6,223G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	39,01 G	39,039G-9,235G-9,264G-9,03G-8,99G-8,974G-8,951G-8,977G-9,033G-9,231G-9,192G-9,238G-9,153G-9,057G-8,853G-8,965G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	57,59 G	57,78G-7,66G-7,76G-7,68G-7,87G-7,88G-7,84G-7,76G-7,67G-7,82G-7,53G-7,42G-7,51G-7,63G-7,55G-8,02G	73,32	53,52
5		Th.			786639	LU0114721177	FF-Sust.Gl.Health Care Fd	1	54,56 G	54,537G-4,823G-4,823G-4,413G-4,349G-4,349G-4,415G-4,415G-4,452G-4,8G-4,739G-4,8G-4,683G-4,523G-4,263G-4,319G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	45,75 G	45,905G-5,875G-5,911G-5,451G-5,474G-5,546G-5,616G-5,664G-5,412G-5,05G-5,021G-4,981G-4,892G-4,722G-4,703G-4,584G	53,93	38,16
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	41,63 G	41,773G-1,745G-1,799G-1,654G-1,628G-1,642G-1,732G-1,736G-1,71G-1,629G-1,363G-1,406G-1,409G-1,354G-1,243G-1,457G	43,61	36,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			787202	LU0115768185	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	65,56 G	66,836G-6,753G-6,728G-6,543G-6,489G-6,487G-6,58G-6,452G-6,419G-6,397G-6,046G-5,948G-5,97G-5,934G-5,782G-6,194G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	43,88 G	43,994G-4,186G-4,186G-4,008G-4,008G-4,001G-3,988G-4,013G-4,014G-4,274G-3,963G-3,474G-4,059G-3,884G-3,778G-3,951G	49,07	38,59
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	17,34 G	17,33G-7,37G-7,4G-7,35G-7,4G-7,4G-7,41G-7,36G-7,36G-7,39G-7,32G-7,29G-7,3G-7,32G-7,26G-7,25G	18,01	16,66
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,67 G	10,7G-0,71G-0,72G-0,71G-0,74G-0,74G-0,75G-0,71G-0,71G-0,72G-0,67G-0,65G-0,66G-0,68G-0,59G-0,6G	11,17	10,3
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,91 G	8,923G-8,923G-8,924G-8,912G-8,912G-8,912G-8,921G-8,919G-8,92G-8,916G-8,896G-8,894G-8,898G-8,895G-8,82G-8,821G	9,3	8,52
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,73 G	49G-8,97G-8,95G-8,72G-8,58G-8,56G-8,67G-8,7G-8,79G-8,62G-8,46G-8,41G-8,35G-8,36G-8,27G-8,34G	57,72	48,09
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	71,25 G	71,76G-1,705G-1,677G-1,068G-0,947G-0,951G-1,177G-1,236G-1,318G-1,06G-0,865G-0,557G-0,529G-0,492G-0,391G-0,858G	87,19	66,72
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	74,8 G	74,84G-5,23G-5,29G-4,74G-4,67G-4,64G-4,58G-4,64G-4,68G-5,12G-4,91G-5,15G-5,02G-4,76G-4,15G-4,39G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	45,08 G	45,1G-5,32G-5,36G-5,08G-5,04G-5,02G-4,99G-5,02G-5,09G-5,32G-5,3G-5,32G-5,23G-5,11G-4,89G-5,03G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	64,35 G	64,02G-4,36G-4,36G-3,87G-3,85G-3,8G-3,83G-3,92G-3,93G-4,34G-4,25G-4,3G-4,2G-4,02G-3,65G-3,71G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	76,22 G	75,77G-6,14G-6,19G-5,71G-5,65G-5,62G-5,62G-5,62G-5,66G-6,05G-5,85G-6,08G-5,95G-5,7G-5,06G-5,31G	79,93	65,41
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,32 G	8,315G-8,315G-8,315G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,315G-8,315G-8,315G-8,275G	9,95	8,28
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,42 G	13,492G-3,474G-3,476G-3,388G-3,342G-3,337G-3,373G-3,375G-3,398G-3,361G-3,324G-3,299G-3,292G-3,273G-3,261G-3,302G	16,03	13,09
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU, Mid. East. A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU, Mid. East. A.	1		(ausg)	18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU, Mid. East. A.	1		(ausg)	22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU, Mid. East. A.	1		(ausg)	16,49	9,04
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,14 G	27,31G-7,298G-7,279G-7,111G-7,011G-7,024G-7,092G-7,104G-7,148G-7,043G-6,929G-6,886G-6,868G-6,868G-6,863G-6,931G	32,93	25,31
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,77 G	15,041G-5,005G-4,994G-4,985G-4,999G-4,979G-4,972G-4,974G-4,885G-4,863G-4,874G-4,854G-4,815G-4,815G	20,17	14,45
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,58 G	24,65G-4,65G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G-4,7G-4,7G-4,65G-4,65G-4,65G-4,56G-4,52G	26,08	24,5
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,32 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,31G-1,29G	12,02	11,29
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,36 G	18,671G-8,644G-8,644G-8,593G-8,574G-8,555G-8,572G-8,565G-8,566G-8,562G-8,485G-8,464G-8,484G-8,454G-8,435G-8,576G	19,73	16,86
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,1 G	29,59G-9,565G-9,562G-9,49G-9,502G-9,479G-9,513G-9,45G-9,449G-9,424G-9,281G-9,225G-9,269G-9,252G-9,19G-9,496G	30,88	26,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NFGN	LU0329678337	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	18,42 G	18,73G-8,71G-8,707G-8,659G-8,668G-8,645G-8,671G-8,643G-8,636G-8,637G-8,536G-8,502G-8,515G-8,515G-8,465G-8,657G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,05 G	29,538G-9,508G-9,516G-9,417G-9,443G-9,408G-9,454G-9,393G-9,391G-9,386G-9,222G-9,18G-9,212G-9,183G-9,132G-9,438G	30,82	26,61
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,26 G	3,28G-3,276G-3,265G-3,243G-3,231G-3,239G-3,255G-3,252G-3,259G-3,251G-3,24G-3,228G-3,224G-3,224G-3,212G-3,225G	3,5	2,92
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	19,13 G	19,227G-9,205G-9,198G-9,111G-9,053G-9,053G-9,1G-9,111G-9,133G-9,075G-9,013G-8,991G-8,97G-8,965G-8,939G-8,965G	22,75	18,67
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	113,01 G	113,323G-3,819G-3,89G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-3,58G-3,91G-3,82G-3,65G-2,798G-3,212G	125,22	99,14
5		Th.			A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	17,39 G	17,433G-7,43G-7,424G-7,407G-7,376G-7,376G-7,392G-7,392G-7,405G-7,389G-7,363G-7,356G-7,354G-7,356G-7,297G-7,3G	17,96	17,3
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,1 G	15,087G-5,087G-5,127G-5,077G-5,048G-5,008G-5,048G-5,069G-5,048G-5,057G-5,039G-5,042G-5,04G-5,043G-5,021G-5,022G	17,66	14,69
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,9 G	18,001G-7,993G-7,981G-7,876G-7,825G-7,817G-7,864G-7,876G-7,907G-7,833G-7,767G-7,748G-7,724G-7,718G-7,622G-7,659G	21,65	16,79
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,3 G	29,485G-9,466G-9,434G-9,287G-9,177G-9,177G-9,254G-9,274G-9,314G-9,216G-9,119G-9,049G-9,017G-9,02G-9,165G-9,22G	38	27,98
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	27,93 G	27,934G-8,074G-8,095G-7,927G-7,888G-7,861G-7,89G-7,89G-7,929G-8,072G-8,044G-8,076G-8,016G-7,947G-7,811G-7,91G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	53,73 G	53,708G-3,989G-3,951G-3,586G-3,543G-3,543G-3,581G-3,588G-3,636G-3,944G-3,885G-3,967G-3,833G-3,724G-3,434G-3,487G	58,86	48,91
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,79 G	13,808G-3,808G-3,806G-3,786G-3,772G-3,768G-3,777G-3,775G-3,791G-3,776G-3,762G-3,745G-3,749G-3,746G-3,706G-3,714G	15,74	13,51
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,97 G	9,04G-9,03G-9,025G-8,965G-8,885G-8,895G-8,915G-8,91G-8,94G-8,92G-8,89G-8,875G-8,865G-8,865G-8,845G-8,9G	11,39	8,37
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,2 G	39,98G-9,98G-9,99G-9,99G-9,98G-9,98G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,931G-40,041G	42,26	39,55
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,6 G	26,586G-6,586G-6,602G-6,583G-6,583G-6,579G-6,578G-6,579G-6,58G-6,611G-6,602G-6,589G-6,597G-6,591G-6,489G-6,461G	28,32	26,46
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,77 G	18,79G-8,79G-8,85G-8,85G-8,85G-8,81G-8,8G-8,82G-8,74G-8,7G-8,74G-8,77G-8,75G-8,93G	20,61	15,75
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	88,19 G	88,68G-8,654G-8,644G-8,308G-8,109G-8,229G-8,391G-8,464G-8,534G-8,124G-7,663G-7,855G-7,72G-7,54G-7,324G-7,629G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	92,7 G	93,167G-3,101G-3,135G-2,846G-2,759G-2,726G-2,896G-2,986G-3,019G-2,783G-2,416G-2,241G-2,137G-1,974G-1,747G-2,056G	102,95	82
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,6 G	10,6G-0,6G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,6G-0,6G-0,6G-0,65G	14,59	9,92
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	24,32 G	24,417G-4,404G-4,432G-4,324G-4,353G-4,361G-4,415G-4,388G-4,395G-4,333G-4,171G-4,175G-4,174G-4,164G-4,112G-4,528G	30,52	22,9
2	US\$ 0,26	US\$ 0,1	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	8,06 G	8,104G-8,113G-8,074G-8,08G-8,099G-8,109G-8,107G-8,115G-8,055G-8,008G-8,008G-7,996G-7,971G-8,005G	8,61	7,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A2DL7D	IE00BYXVGY31	FIL Investment Management [Luxembourg] S.A. Fidelity US Quality Income ETF	1	9,14 G	9,172G-9,181G-9,142G-9,144G-9,162G-9,178G-9,176G-9,174G-9,115G-9,065G-9,071G-9,07G-9,027G-9,07G	9,72	8,02
2	US\$ 0,24	US\$ 0,12	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,95 G	6,987G-6,982G-6,952G-6,952G-6,95G-6,978G-6,976G-6,979G-6,942G-6,905G-6,9G-6,893G-6,87G-6,884G	7,4	6,31
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,37 G	7,409G-7,41G-7,39G-7,364G-7,357G-7,387G-7,401G-7,404G-7,359G-7,36G-7,354G-7,335G-7,314G-7,355G	8,52	6,84
2	Euro 0,21	Euro 0,11	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,34 G	6,38G-6,38G-6,365G-6,343G-6,333G-6,365G-6,374G-6,371G-6,343G-6,342G-6,326G-6,316G-6,301G-6,325G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,77 G	4,837G-4,852G-4,86G-4,8575G-4,861G-4,863G-4,8535G-4,8575G-4,8535G-4,8185G-4,812G-4,805G-4,8125G-4,793G	5,77	4,6
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,84 G	5,881G-5,886G-5,829G-5,818G-5,823G-5,841G-5,834G-5,842G-5,82G-5,795G-5,782G-5,776G-5,767G-5,783G	7,19	5,6
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,75 G	6,783G-6,807G-6,779G-6,783G-6,796G-6,813G-6,813G-6,818G-6,791G-6,729G-6,728G-6,719G-6,693G-6,732G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,76 G	6,799G-6,818G-6,769G-6,748G-6,751G-6,765G-6,761G-6,776G-6,759G-6,732G-6,704G-6,702G-6,692G-6,713G	7,8	6,45
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,54 G	6,572G-6,595G-6,563G-6,565G-6,548G-6,58G-6,577G-6,584G-6,555G-6,515G-6,502G-6,495G-6,477G-6,438G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,99 G	4,047G-4,067G-4,0635G-4,0645G-4,0645G-4,066G-4,0625G-4,062G-4,0655G-4,0305G-4,0165G-4,0105G-4,005G-4,009G	4,63	3,78
2	US\$ 0,08	US\$ 0,06	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	4,03 G	4,0842G-4,086G-4,0905G-4,0832G-4,0862G-4,0815G-4,0844G-4,0834G-4,0634G-3,981G-3,982G-4,0043G-3,9999G	4,36	3,77
2	US\$ 0,17	US\$ 0,1	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,81 G	3,812G-3,9123G-3,913G-3,9196G-3,9145G-3,9177G-3,9035G-3,8981G-3,8962G-3,875G-3,806G-3,805G-3,805G-3,803G	4,42	3
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,9 G	4,941G-5G-4,9875G-4,9815G-4,981G-4,981G-4,978G-4,989G-4,9595G-4,9305G-4,904G-4,896G-4,8915G-4,886G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,28 G	4,2855G-4,3245G-4,305G-4,312G-4,3045G-4,308G-4,3015G-4,311G-4,303G-4,2795G-4,263G-4,2625G-4,253G-4,2535G	4,74	3,91
2	Euro 0,19	Euro 0,16	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,96 G	4,984G-5,003G-4,956G-4,9455G-4,952G-4,9635G-4,9605G-4,966G-4,947G-4,9265G-4,897G-4,893G-4,886G-4,899G	6,31	4,79
2	US\$ 0,24	US\$ 0,12	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,38 G	4,4455G-4,4735G-4,478G-4,4745G-4,4745G-4,4805G-4,475G-4,476G-4,475G-4,443G-4,4215G-4,417G-4,423G-4,408G	5,5	4,31
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	819,35 G	820,97G-0,97G-0,97G-19,74G-8,89G-8,89G-7,07G-7,07G-7,04G-7,63G-6,8G-6,8G-6,36G-5,81G-5,72G-5,54G	897,37	802,33
12		Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	84,66 G	85,08G-4,99G-4,142G-3,565G-3,208G-3,214G-3,416G-3,375G-3,636G-3,398G-3,47G-3,35G-3,29G-3,29G-3,23G-3,36G	103,98	81,09
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	98,69 G	99,28G-9,23G-9,23G-8,66G-8,33G-8,33G-8,52G-8,6G-8,73G-8,45G-8,11G-7,92G-7,86G-7,86G-7,67G-7,88G	118,39	94,7
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	129,05 G	129,694G-9,694G-9,802G-9,439G-9,31G-9,178G-9,394G-9,383G-9,581G-9,408G-8,681G-8,566G-8,401G-8,197G-7,887G-8,326G	135,77	115,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Investment Management KAG mbH First Private Wealth	1	74,11 G	74,11G-4,11G-4,38G-4,33G-4,33G-4,33G-4,29G-4,29G-4,3G-4,35G-4,25G-3,91G-3,91G-3,91G-3,91G-3,91G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	80,08 G	80,19G-0,19G-0,19G-0,08G-0,08G-0,08G-0,06G-0,06G-0,04G-0,08G-79,87G-9,86G-9,86G-9,83G-9,81G-9,81G	81,5	78,35
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	4,18 G	4,247G-4,241G-4,23G-4,228G-4,229G-4,229G-4,229G-4,229G-4,23G-4,239G-4,216G-4,185G-4,181G-4,174G-4,174G	4,64	3,64
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,81 G	8,855G-8,85G-8,867G-8,86G-8,881G-8,878G-8,885G-8,861G-8,859G-8,849G-8,815G-8,792G-8,805G-8,824G-8,773G-8,773G	9,38	7,48
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,6 G	3,608G-3,596G-3,607G-3,605G-3,618G-3,618G-3,618G-3,607G-3,607G-3,654G-3,635G-3,627G-3,633G-3,639G-3,637G-3,637G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,85 G	5,893G-5,896G-5,903G-5,897G-5,853G-5,853G-5,853G-5,85G-5,853G-5,854G-5,839G-5,799G-5,814G-5,805G-5,797G-5,814G	5,9	4,72
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,66 G	12,715G-2,673G-2,691G-2,688G-2,707G-2,716G-2,716G-2,692G-2,685G-2,786G-2,745G-2,733G-2,735G-2,746G-2,746G-2,744G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,38 G	6,501G-6,493G-6,449G-6,448G-6,453G-6,443G-6,441G-6,456G-6,417G-6,407G-6,415G-6,409G-6,366G-6,372G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,69 G	10,753G-0,748G-0,746G-0,74G-0,752G-0,746G-0,75G-0,739G-0,749G-0,728G-0,69G-0,681G-0,677G-0,68G-0,671G-0,68G	11,56	9,3
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	4,17 G	4,185G-4,185G-4,189G-4,173G-4,183G-4,183G-4,188G-4,183G-4,183G-4,133G-4,112G-4,107G-4,111G-4,11G-4,101G-4,111G	4,3	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,67 G	4,696G-4,703G-4,699G-4,713G-4,711G-4,713G-4,702G-4,7G-4,719G-4,703G-4,658G-4,667G-4,673G-4,647G-4,648G	5,05	3,97
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,21 G	9,34G-9,335G-9,335G-9,311G-9,316G-9,313G-9,316G-9,301G-9,296G-9,237G-9,192G-9,178G-9,184G-9,182G-9,166G-9,167G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,9 G	19,384G-9,379G-9,389G-9,364G-9,418G-9,394G-9,414G-9,388G-9,385G-9,47G-9,372G-9,204G-9,221G-9,224G-9,108G-9,12G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,78 G	6,82G-6,811G-6,814G-6,792G-6,777G-6,783G-6,797G-6,798G-6,807G-6,791G-6,76G-6,763G-6,757G-6,75G-6,741G-6,754G	7,85	5,9
1		Th.			A14S1N	IE00BWTNM743	First Trust Advisors L.P. FTGF-FT Indxx NextG UCITS ETF	1	21,98 G	22,15G-2,18G-2,085G-2,085G-1,83G-2,17G-2,125G-2,135G-2,04G-2,005G-1,89G-1,86G-1,815G-1,925G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	21,11 G	21,31G-1,545G-1,415G-1,21G-1,28G-1,365G-1,415G-1,475G-1,38G-1,38G-1,12G-1,12G-0,975G-1,04G	31,36	20,26
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	31,96 G	32,125G-2,25G-2,09G-1,855G-1,875G-1,955G-1,955G-2,05G-2,005G-1,94G-1,74G-1,75G-1,675G-1,785G	39,43	30,36
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,87 G	48,115G-8,53G-8,37G-8,31G-8,15G-8,36G-8,32G-8,36G-7,805G-8,03G-7,595G-7,59G-7,445G-7,59G	52,97	45,16
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	32,96 G	32,925G-3,05G-2,89G-2,89G-2,85G-3G-2,99G-3,04G-2,55G-2,55G-2,715G-2,715G-2,715G-2,715G	40,04	27,43
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	63,8 G	64,05G-4,24G-3,97G-3,94G-3,78G-4,12G-4,12G-4,17G-3,78G-3,48G-3,41G-3,32G-3,1G-3,3G	67,33	55,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T861	IE00B8X9NX34	First Trust Advisors L.P. First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,66 G	28,075G-7,67G-7,79G-7,77G-7,74G-7,76G-7,72G-7,72G-7,68G-7,48G-7,505G-7,465G-7,37G-7,43G	30,59	25,73
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,73 G	27,94G-7,67G-7,58G-7,52G-7,49G-7,53G-7,4G-7,5G-7,44G-7,37G-7,35G-7,35G-7,28G-7,385G	35	26,65
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,47 G	21,466G-1,9G-1,77G-1,75G-1,72G-1,74G-1,65G-1,68G-1,61G-1,326G-1,326G-1,326G-1,326G	27,79	21,09
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	56,79 G	56,791G-8,07G-7,82G-7,81G-7,67G-7,99G-7,96G-7,93G-6,56G-7,43G-5,921G-5,921G-5,921G-5,921G	60,88	49,42
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,03 G	28,036G-8,35G-8,24G-8,26G-8,23G-8,32G-8,32G-8,3G-8,11G-8,04G-7,611G-7,611G-7,611G-7,611G	30,09	25,25
1		Th.			A2DLPK	IE00DBBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	24,38 G	24,595G-4,75G-4,615G-4,57G-4,645G-4,67G-4,665G-4,675G-4,725G-4,255G-4,345G-4,37G-4,345G-4,32G	26,12	16,73
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	28,02 G	28,245G-8,36G-8,185G-8,19G-8,25G-8,32G-8,225G-8,31G-8,14G-7,845G-7,73G-7,675G-7,59G-7,79G	30,36	24,35
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	27,68 G	27,78G-8G-7,885G-7,88G-7,99G-8G-8G-8,075G-7,945G-7,41G-7,445G-7,395G-7,325G-7,37G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	28,87 G	28,99G-9,3G-9,13G-9,12G-9,225G-9,32G-9,215G-9,32G-9,26G-8,69G-8,72G-8,61G-8,555G-8,765G	38,78	24,62
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	21,95 G	22,2G-2,56G-2,48G-2,525G-2,535G-2,56G-2,555G-2,565G-2,465G-2,365G-1,815G-1,795G-1,715G-1,795G	23,61	21,66
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,68 G	30,83G-1,2G-0,95G-1,03G-1,1G-1,15G-1,035G-1,13G-0,98G-0,77G-0,595G-0,555G-0,475G-0,34G	32,52	28,05
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	285,84 G	287,334G-7,183G-7,931G-6,905G-6,425G-6,695G-7,217G-7,442G-8,38G-7,568G-5,861G-5,695G-5,267G-4,691G-3,997G-5,158G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	135,26 G	135,81G-5,81G-5,81G-5,74G-5,8G-5,8G-5,95G-5,81G-6,21G-6,1G-5,68G-5,67G-5,59G-5,64G-5,27G-5,27G	157,08	130,96
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	159,25 G	160,545G-0,401G-59,57G-9,08G-9,058G-8,877G-9,089G-8,811G-60,836G-0,495G-0,09G-59,773G-9,878G-9,689G-9,26G-9,35G	188,75	143,66
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	106,01 G	106,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	110,6	104,91
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	153,17 G	153,811G-3,811G-3,011G-3,219G-3,188G-3,251G-3,251G-3,474G-3,844G-3,312G-3,473G-3,597G-3,426G-3,078G-2,84G-3,251G	171,2	145,37
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	193,52 G	194,52G-4,451G-8,275-4,465G-3,685G-3,555G-3,637G-3,898G-3,833G-4,493G-3,7G-2,741G-2,885G-2,599G-2,415G-1,927G-2,591G	212,62	175,67
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	282,65 G	284,29G-3,76G-3,67G-3,09G-3,15G-3,41G-3,89G-3,83G-3,7G-3,89G-3,46G-3,84G-4,23G-3,38G-3,24G-1,99G-2,21G-1,92G-1,67G-1,16G-1,84G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,8 G	127,89G-8,1G-8,11G-7,81G-7,69G-7,63G-7,63G-7,71G-7,71G-7,89G-7,97G-7,97G-8G-7,94G-7,89G-7,9G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	155,64 G	155,665G-6,04G-6,062G-5,618G-5,601G-5,496G-5,5G-5,529G-5,543G-5,953G-5,874G-6,118G-5,973G-5,826G-5,726G-5,862G	173,52	148,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,7	Euro 1,7	10.12.21		A0M43Y	LU0323578491	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Gro.	1	182,34 G	182,37G-2,94G-3,01G-2,27G-2,12G-2,12G-2,05G-2,13G-2,19G-2,8G-2,91G-3,09G-2,93G-2,6G-2,47G-2,71G	191,22	181,97
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	370,42 G	372,381G-2,271G-2,234G-0,839G-69,909G-70,517G-1,179G-1,491G-3,084G-1,378G-69,451G-70,243G-69,76G-8,765G-8,253G-9,391G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	159,06 G	159,71G-9,71G-9,71G-9,63G-9,8G-9,64G-9,93G-9,77G-60,07G-0,05G-59,55G-9,55G-9,45G-9,52G-9,07G-9,07G	184,19	154,1
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,71 G	128,74G-8,74G-8,57G-8,73G-8,57G-8,51G-8,55G-8,68G-8,68G-8,64G-8,49G-8,49G-8,46G-8,47G-8,47G-8,47G	141	125,42
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	94,88 G	94,848G-4,929G-4,934G-4,837G-4,833G-4,811G-4,811G-4,816G-4,825G-4,918G-4,842G-4,79G-4,838G-4,8G-4,755G-4,799G	98,33	89,94
7		Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,48 G	25,37G-5,37G-5,4G-5,4G-5,47G-5,47G-5,47G-5,44G-5,41G-5,4G-5,32G-5,26G-5,29G-5,34G-5,32G-5,32G	25,93	23,75
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,26 G	49,175G-9,202G-9,219G-9,457G-9,319G-9,319G-9,319G-9,319G-9,071G-9,22G-9,142G-9,229G-9,21G-9,07G-9,05G	50,46	40,77
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,03 G	20,1G-0,1G-0,08G-0,08G-0,04G-0,03G-0,02G-0,01G-0,02G-0G-0,01G-0,02G-0G-19,97G-9,97G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,71 G	18,498G-8,483G-8,474G-8,466G-8,476G-8,472G-8,475G-8,474G-8,468G-8,478G-8,486G-8,477G-8,478G-8,478G-8,47G-8,464G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,67 G	16,59G-6,59G-6,61G-6,6G-6,62G-6,6G-6,63G-6,57G-6,56G-6,53G-6,49G-6,45G-6,45G-6,49G-6,47G-6,45G	20,02	14,51
7	US\$ 0,36	US\$ 0,03	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,1 G	8,113G-8,122G-8,132G-8,122G-8,148G-8,148G-8,156G-8,14G-8,132G-8,132G-8,097G-8,081G-8,089G-8,107G-8,094G-8,092G	8,4	7,92
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,65 G	18,64G-8,651G-8,67G-8,66G-8,69G-8,69G-8,7G-8,68G-8,67G-8,66G-8,62G-8,6G-8,62G-8,64G-8,62G-8,62G	18,97	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,58 G	16,61G-6,61G-6,63G-6,63G-6,66G-6,66G-6,66G-6,66G-6,64G-6,62G-6,62G-6,6G-6,58G-6,58G-6,61G-6,56G-6,56G	16,92	16,06
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	58,62 G	59,34G-9,382G-9G-9,399G-8,979G-9,299G-9,329G-9,256G-9,309G-8,652G-8,465G-8,385G-8,461G-8,467G-9,166G-9,166G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	52,7 G	52,619G-2,672G-2,706G-2,677G-2,52G-2,544G-2,548G-2,531G-2,538G-2,299G-2,131G-1,789G-1,87G-1,846G-2,449G-2,451G	54	43,88
7	Euro 0,64	Euro 0,05	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,16 G	8,117G-8,131G-8,163G-8,114G-8,111G-8,109G-8,137G-8,111G-8,111G-8,13G-8,12G-8,126G-8,127G-8,116G-8,115G-8,117G	9,01	7,94
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	136,78 G	136,675G-6,675G-6,735G-6,735G-6,73G-6,7G-6,671G-6,657G-6,637G-6,645G-6,582G-6,576G-6,572G-6,567G-6,435G-6,442G	150,3	134,98
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,04 G	18,137G-8,125G-8,138G-8,059G-8,064G-8,07G-8,115G-8,108G-8,112G-8,039G-7,934G-7,926G-7,932G-7,914G-7,875G-7,92G	19,56	17,06
7		Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,22 G	6,244G-6,24G-6,239G-6,201G-6,181G-6,182G-6,197G-6,201G-6,213G-6,188G-6,166G-6,154G-6,149G-6,146G-6,145G-6,156G	7,91	6,03
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,77 G	17,855G-7,855G-7,855G-7,794G-7,766G-7,765G-7,813G-7,826G-7,835G-7,758G-7,674G-7,693G-7,681G-7,651G-7,628G-7,669G	19,29	16,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,27 G	45,85G-5,83G-5,86G-5,51G-5,53G-5,56G-5,62G-5,66G-5,45G-5,15G-5,09G-5,09G-5,02G-4,87G-4,68G-4,58G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	23,11 G	23,371G-3,36G-3,46G-3,37G-3,339G-3,365G-3,419G-3,443G-3,461G-3,353G-3,178G-3,129G-3,09G-3,046G-2,939G-3,094G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	86,84 G	87,511G-7,533G-7,652G-7,697G-7,608G-7,606G-7,608G-7,609G-7,61G-7,102G-6,825G-6,105G-6,219G-6,227G-6,047G-7,601G	89,99	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,1 G	32,253G-2,238G-2,251G-2,183G-2,154G-2,127G-2,181G-2,18G-2,233G-2,173G-2,005G-1,946G-1,918G-1,878G-1,811G-1,92G	34,49	30,43
7	Euro 0,33	Euro 0,03	08.08.22		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,12 G	8,135G-8,135G-8,135G-8,14G-8,15G-8,15G-8,15G-8,15G-8,135G-8,145G-8,125G-8,115G-8,125G-8,125G-8,105G-8,105G	8,39	7,94
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	22,94 G	22,59G-2,52G-2,56G-2,47G-2,54G-2,54G-2,55G-2,49G-2,49G-2,5G-2,39G-2,34G-2,37G-2,42G-2,39G-2,39G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	30,82 G	31,28G-1,22G-1,24G-1,19G-1,18G-1,262G-1,37G-1,32G-1,29G-1,28G-1,11G-1,11G-1,27G-0,911G-0,911G-0,91G-0,82G-0,86G-0,74G-0,662G-0,53G-0,81G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,43 G	43,575G-3,539G-3,606G-3,526G-3,577G-3,558G-3,579G-3,515G-3,484G-3,519G-3,261G-3,23G-3,278G-3,26G-3,193G-3,221G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,67 G	23,54G-3,54G-3,56G-3,58G-3,61G-3,61G-3,61G-3,58G-3,56G-3,58G-3,52G-3,49G-3,51G-3,53G-3,53G-3,52G	23,99	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,89 G	22,77G-2,8G-2,81G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,81G-2,78G-2,79G-2,8G-2,77G-2,76G-2,77G	24,43	22,01
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,91 G	19,87G-9,87G-9,89G-9,85G-9,91G-9,91G-9,93G-9,91G-9,89G-9,86G-9,76G-9,74G-9,76G-9,78G-9,75G-9,77G	21,4	19,14
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,87 G	30,858G-0,972G-0,924G-0,837G-0,807G-0,807G-0,793G-0,807G-0,819G-0,961G-0,901G-0,941G-0,901G-0,854G-0,815G-0,872G	32,6	29,65
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	96,95 G	96,83G-6,93G-7,02G-6,94G-7,27G-7,31G-7,31G-7,07G-6,97G-7G-6,67G-6,45G-6,55G-6,75G-6,41G-6,41G	102,38	92,75
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	22,61 G	22,26G-2,18G-2,23G-2,15G-2,18G-2,18G-2,19G-2,16G-2,16G-2,17G-2,09G-2,06G-2,08G-2,1G-2,08G-2,08G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	221,73 G	222,334G-2,334G-2,268G-2,043G-2,233G-2,233G-2,347G-2,143G-2,043G-2,219G-1,448G-1,171G-1,301G-1,297G-1,087G-1,063G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,57 G	19,847G-9,81G-9,949G-9,879G-9,859G-9,853G-9,882G-9,847G-9,832G-9,821G-9,581G-9,554G-9,56G-9,537G-9,494G-9,505G	23,5	17,94
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,82 G	17,882G-7,882G-7,885G-7,82G-7,788G-7,797G-7,845G-7,852G-7,866G-7,788G-7,712G-7,727G-7,711G-7,673G-7,654G-7,706G	19,37	16,83
3	US\$ 2,52	US\$ 1,03	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	92,52 G	92,59G-2,59G-2,71G-2,71G-2,98G-2,98G-2,98G-2,77G-2,77G-2,77G-2,37G-2,17G-2,38G-2,38G-2,19G-2,19G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	29,28 G	29,56G-9,54G-9,54G-9,37G-9,27G-9,26G-9,33G-9,34G-9,4G-9,3G-9,17G-9,14G-9,1G-9,09G-9,05G-9,14G	35,27	28,55
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,52 G	16,459G-6,533G-6,554G-6,465G-6,505G-6,503G-6,516G-6,47G-6,478G-6,535G-6,447G-6,44G-6,435G-6,436G-6,409G-6,435G	17,57	15,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQXD	LU0211332563	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,88 G	20,807G-0,807G-0,812G-0,812G-0,8G-0,788G-0,783G-0,785G-0,791G-0,812G-0,753G-0,802G-0,77G-0,731G-0,721G-0,747G	22,08	19,61
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,14 G	18,226G-8,194G-8,203G-8,148G-8,119G-8,108G-8,152G-8,154G-8,173G-8,144G-8,087G-8,061G-8,034G-7,995G-7,976G-8,019G	19,3	16,73
7	US\$ 0,18	US\$ 0,01	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,37 G	8,401G-8,401G-8,416G-8,376G-8,381G-8,376G-8,396G-8,396G-8,396G-8,371G-8,316G-8,311G-8,321G-8,316G-8,296G-8,311G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,55 G	20,642G-0,642G-0,681G-0,571G-0,568G-0,588G-0,628G-0,614G-0,639G-0,571G-0,443G-0,449G-0,433G-0,402G-0,376G-0,426G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,87 G	24,98G-4,98G-4,99G-4,894G-4,863G-4,877G-4,932G-4,924G-4,951G-4,86G-4,74G-4,76G-4,733G-4,695G-4,658G-4,727G	26,38	23,29
7	£ 0,56	£ 0,06	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,07 G	12,12G-2,14G-2,13G-2,1G-2,12G-2,13G-2,12G-2,11G-2,1G-2,08G-2,03G-2,03G-2,03G-2,03G-2,03G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,07 G	20,04G-0,04G-0,06G-19,97G-9,85G-9,84G-9,91G-9,91G-9,95G-9,93G-9,93G-9,93G-9,9G-9,88G-9,89G-9,88G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,09 G	30,715G-0,644G-0,681G-0,573G-0,598G-0,591G-0,596G-0,527G-0,552G-0,566G-0,363G-0,308G-0,326G-0,316G-0,23G-0,281G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,07 G	33,736G-3,664G-3,715G-3,597G-3,586G-3,588G-3,609G-3,574G-3,555G-3,587G-3,465G-3,305G-3,325G-3,299G-3,22G-3,286G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,65 G	16,78G-6,78G-6,78G-6,69G-6,61G-6,61G-6,67G-6,65G-6,7G-6,63G-6,58G-6,55G-6,53G-6,53G-6,51G-6,53G	19,62	15,78
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	359,67 G	362,686G-2,686G-3,354G-1,392G-1,832G-2,334G-3,113G-2,995G-2,914G-1,457G-58,741G-9,291G-9,343G-8,741G-7,447G-9,135G	389,95	312,66
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	23,84 G	23,4G-3,35G-3,41G-3,42G-3,43G-3,4G-3,37G-3,38G-3,28G-3,22G-3,25G-3,29G-3,26G-3,26G	29,17	19,13
7	US\$ 0,62	US\$ 0,67	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,68 G	20,7G-0,8G-0,83G-0,71G-0,76G-0,76G-0,77G-0,74G-0,73G-0,8G-0,69G-0,67G-0,68G-0,68G-0,64G-0,67G	22,17	20,2
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,6 G	31,794G-1,771G-1,772G-1,642G-1,598G-1,599G-1,71G-1,71G-1,739G-1,596G-1,454G-1,51G-1,449G-1,396G-1,342G-1,451G	36,18	30,26
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	26,19 G	26,574G-6,554G-6,579G-6,441G-6,36G-6,385G-6,46G-6,491G-6,507G-6,398G-6,254G-6,307G-6,251G-6,179G-6,125G-6,229G	29,33	24
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,5 G	40,78G-0,769G-0,787G-0,643G-0,621G-0,64G-0,714G-0,71G-0,697G-0,651G-0,384G-0,396G-0,374G-0,304G-0,233G-0,35G	48,8	37,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,87 G	36,369G-6,332G-6,58G-6,448G-6,412G-6,394G-6,448G-6,381G-6,357G-6,362G-6,156G-5,842G-5,874G-5,848G-5,734G-5,77G	43,31	33,06
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,16 G	45,78G-5,81G-5,85G-5,53G-5,65G-5,67G-5,79G-5,68G-5,48G-5,2G-4,94G-4,84G-4,82G-4,79G-4,57G-4,45G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,94 G	30,03G-0,015G-0,047G-29,991G-9,975G-9,971G-9,986G-9,954G-9,953G-9,983G-9,852G-9,833G-9,852G-9,843G-9,803G-9,817G	35,59	28,09
7	US\$ 0,73	US\$ 0,07	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,1 G	12,06G-2,08G-2,1G-2,07G-2,1G-2,1G-2,11G-2,08G-2,08G-2,09G-2,04G-2,02G-2,03G-2,05G-2,03G-2,04G	12,56	11,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,26	US\$ 0,02	08.08.22		971665	LU0029872446	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,64 G	7,648G-7,656G-7,666G-7,657G-7,68G-7,679G-7,687G-7,665G-7,666G-7,666G-7,633G-7,617G-7,626G-7,643G-7,627G-7,625G	7,78	7,15
7	US\$ 0,83	US\$ 0,7	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,68 G	6,679G-6,696G-6,704G-6,686G-6,707G-6,707G-6,713G-6,692G-6,692G-6,706G-6,671G-6,665G-6,665G-6,672G-6,666G-6,668G	7,87	6,22
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,77 G	89,211G-9,166G-9,29G-8,95G-8,98G-9,091G-9,255G-9,256G-9,227G-8,919G-8,353G-8,439G-8,422G-8,309G-8,036G-8,422G	93,76	79,24
7	US\$ 0,3	US\$ 0,03	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,04 G	5,025G-5,03G-5,036G-5,03G-5,046G-5,046G-5,051G-5,036G-5,036G-5,037G-5,015G-5,004G-5,01G-5,021G-5,01G-5,011G	5,19	4,68
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,05 G	25,197G-5,167G-5,174G-5,015G-4,928G-4,918G-4,982G-4,98G-5,031G-4,963G-4,896G-4,83G-4,814G-4,804G-4,83G-4,859G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,77 G	19,885G-9,86G-9,862G-9,748G-9,683G-9,67G-9,724G-9,72G-9,747G-9,7G-9,64G-9,602G-9,583G-9,581G-9,59G-9,619G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	24,96 G	25,4G-5,176G-5,2G-5,024G-5,012G-5,397G-5,498G-5,488G-5,483G-5,25G-5,01G-5,15G-5,068G-4,919G-4,868G-5,02G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,05 G	21,044G-1,122G-1,126G-1,029G-1,014G-1,004G-0,998G-1,009G-1,016G-1,101G-1,073G-1,101G-1,086G-1,032G-1,014G-1,057G	22,3	20,25
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	88,85 G	89,283G-9,238G-9,362G-9,021G-9,052G-9,162G-9,327G-9,343G-9,327G-8,991G-8,424G-8,51G-8,493G-8,38G-8,108G-8,494G	93,79	79,21
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,54 G	20,71G-0,69G-0,69G-0,57G-0,51G-0,5G-0,55G-0,56G-0,6G-0,53G-0,44G-0,42G-0,39G-0,39G-0,35G-0,41G	24,14	19,43
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,08 G	10,07G-0,07G-0,08G-0,08G-0,06G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,06G-0,06G-0,06G-0,06G	11,5	9,92
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	26,2 G	26,057G-6,086G-6,114G-6,155G-6,093G-6,146G-6,132G-6,095G-6,095G-6,068G-6,044G-6,001G-5,991G-6,009G-5,996G-6,005G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,15 G	17,043G-7,062G-7,107G-7,052G-7,119G-7,095G-7,075G-7,05G-7,066G-7,049G-7,012G-6,982G-6,99G-7,016G-7,009G-7,009G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	51,17 G	51,15G-1,127G-1,171G-1,152G-1,214G-1,229G-1,211G-1,169G-1,138G-1,114G-0,989G-0,963G-0,971G-1,051G-1,012G-1,008G	57,27	46,99
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	70,64 G	70,646G-0,587G-0,663G-0,633G-0,843G-0,844G-0,798G-0,639G-0,636G-0,583G-0,381G-0,183G-0,325G-0,455G-0,392G-0,392G	77,96	64,94
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	50,13 G	50,11G-0,074G-0,138G-0,084G-0,162G-0,18G-0,158G-0,12G-0,063G-0,074G-49,979G-9,934G-9,941G-9,997G-9,974G-9,97G	55,88	46,05
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,2 G	19,084G-9,1G-9,124G-9,111G-9,164G-9,14G-9,152G-9,104G-9,111G-9,091G-9,054G-9,02G-9,026G-9,044G-9,035G-9,046G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,45 G	24,32G-4,34G-4,397G-4,335G-4,431G-4,392G-4,365G-4,338G-4,329G-4,327G-4,279G-4,239G-4,241G-4,268G-4,262G-4,271G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,68 G	14,611G-4,629G-4,63G-4,601G-4,609G-4,602G-4,581G-4,588G-4,606G-4,595G-4,616G-4,619G-4,608G-4,608G-4,608G-4,604G	17,48	13,32
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,97 G	4,957G-4,975G-4,981G-4,972G-4,961G-4,961G-4,962G-4,965G-4,963G-4,919G-4,93G-4,941G-4,912G-4,911G-4,896G-4,895G	7,71	4,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1CU84	LU0496367763	Franklin Templeton International Services S.à.r.l. F.T.I.FDS-F.Gold a.Precious M.	1	6,63 G	6,629G-6,625G-6,612G-6,604G-6,567G-6,566G-6,647G-6,647G-6,647G-6,647G-6,647G-6,647G-6,647G-6,647G	10,23	6,42
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,33 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	6,32	5,26
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,02 G	6,01G-6,033G-6,039G-6,035G-6,031G-6,028G-6,026G-6,022G-6,016G-5,969G-5,967G-5,979G-5,951G-5,951G-5,93G-5,925G	9,36	5,83
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,02 G	8,932G-8,927G-8,933G-8,866G-8,868G-8,874G-8,885G-8,893G-8,853G-8,795G-8,784G-8,784G-8,77G-8,741G-8,711G-8,69G	9,8	6,82
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,62 G	12,81G-2,79G-2,8G-2,76G-2,77G-2,77G-2,77G-2,77G-2,76G-2,77G-2,71G-2,69G-2,71G-2,69G-2,63G-2,65G	14,2	12,09
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8 G	8,112G-8,102G-8,091G-8,069G-8,032G-8,028G-8,039G-8,036G-8,036G-8,047G-8,024G-8,028G-8,026G-7,997G-7,986G-7,993G	11,21	7,7
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,3 G	10,275G-0,317G-0,323G-0,267G-0,255G-0,255G-0,368G-0,375G-0,377G-0,306G-0,289G-0,309G-0,291G-0,268G-0,26G-0,286G	11,34	9,47
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,35 G	9,247G-9,23G-9,231G-9,226G-9,232G-9,23G-9,232G-9,231G-9,227G-9,236G-9,231G-9,233G-9,234G-9,234G-9,229G-9,232G	13,09	8,71
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	12,23 G	12,215G-2,279G-2,296G-2,217G-2,245G-2,244G-2,253G-2,219G-2,226G-2,279G-2,2G-2,21G-2,201G-2,197G-2,173G-2,205G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,27 G	12,239G-2,289G-2,296G-2,232G-2,219G-2,219G-2,213G-2,22G-2,225G-2,277G-2,248G-2,277G-2,258G-2,23G-2,223G-2,248G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,21 G	7,216G-7,246G-7,246G-7,21G-7,206G-7,203G-7,199G-7,203G-7,203G-7,238G-7,227G-7,239G-7,23G-7,211G-7,207G-7,224G	9,15	6,99
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,72 G	13,87G-3,85G-3,87G-3,79G-3,75G-3,77G-3,81G-3,83G-3,85G-3,78G-3,72G-3,78G-3,74G-3,68G-3,64G-3,72G	20,43	12,29
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,26 G	18,367G-8,356G-8,352G-8,247G-8,186G-8,19G-8,236G-8,232G-8,268G-8,205G-8,152G-8,122G-8,095G-8,094G-8,074G-8,114G	21,81	17,89
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,2 G	9,254G-9,248G-9,248G-9,197G-9,162G-9,166G-9,186G-9,187G-9,209G-9,172G-9,143G-9,125G-9,119G-9,116G-9,105G-9,121G	11,02	9,01
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,58 G	9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,59G-9,59G	10,84	9,58
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,33 G	19,691G-9,674G-9,633G-9,563G-9,557G-9,575G-9,587G-9,603G-9,625G-9,567G-9,591G-9,551G-9,504G-9,482G-9,516G	26,49	19,17
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,18 G	25,329G-5,272G-5,324G-5,308G-5,331G-5,291G-5,278G-5,295G-5,141G-5,101G-5,138G-5,15G-5,104G-5,116G	35,2	25,08
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	231,31 G	232,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,46G-1,46G	235,35	219,74
7	Euro 0,23	Euro 0,02	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,93 G	4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G	5,73	4,73
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,03 G	12,035G-2,035G-2,036G-2,036G-2,035G-2,035G-2,035G-2,035G-2,036G-2,036G-2,036G-1,986G-1,986G	12,96	11,59
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8 G	7,96G-7,973G-7,973G-7,958G-7,957G-7,953G-7,954G-7,955G-7,955G-7,969G-7,963G-7,97G-7,965G-7,958G-7,958G-7,961G	9,31	7,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MR8K	LU0300738514	Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,64 G	12,566G-2,57G-2,65G-2,616G-2,635G-2,624G- 2,651G-2,636G-2,628G-2,592G-2,522G-2,498G- 2,514G-2,526G-2,52G-2,518G	13,68	11,36
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,09 G	12,03G-2,036G-2,047G-2,032G-2,067G-2,068G- 2,064G-2,035G-2,037G-2,033G-1,983G-1,965G- 1,974G-1,998G-1,986G-1,987G	13,1	10,88
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	18,06 G	17,964G-7,97G-7,986G-7,973G-8,011G-8,014G- 8,014G-7,972G-7,966G-7,964G-7,894G-7,863G- 7,895G-7,917G-7,903G-7,891G	19,56	16,23
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	211,88 G	213,652G-3,652G-4,046G-2,89G-3,149G- 3,445G-3,904G-3,834G-3,787G-2,929G-1,329G- 1,653G-1,683G-1,329G-0,567G-1,561G	229,71	184,18
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	201,33 G	203,194G-3,122G-3,412G-2,366G-2,357G- 2,942G-3,348G-3,352G-3,313G-2,409G-0,655G- 0,921G-0,914G-0,392G-199,792G-200,926G	236,57	173,58
7		Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,1 G	25,215G-5,215G-5,211G-5,141G-5,08G-5,118G- 5,162G-5,181G-5,201G-5,113G-5,048G-5,128G- 5,077G-4,993G-4,952G-5,057G	29,85	23,67
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	14,64 G	14,789G-4,767G-4,78G-4,735G-4,691G-4,696G- 4,733G-4,737G-4,745G-4,729G-4,644G-4,629G- 4,61G-4,578G-4,545G-4,6G	16,88	14,25
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	16,3 G	16,31G-6,31G-6,31G-6,29G-6,29G-6,29G-6,3G- 6,3G-6,3G-6,29G-6,26G-6,26G-6,27G-6,26G- 6,26G-6,27G	18,21	16,14
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	14,43 G	14,49G-4,5G-4,5G-4,49G-4,48G-4,48G-4,49G- 4,5G-4,49G-4,48G-4,47G-4,47G-4,46G-4,47G- 4,47G-4,46G	17,17	14,08
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	12,6 G	12,58G-2,58G-2,58G-2,56G-2,55G-2,55G- 2,58G-2,58G-2,58G-2,56G-2,55G-2,55G-2,55G- 2,55G-2,54G-2,55G	15,05	12,27
7	Euro 0,43	Euro 0,04	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	6,87 G	6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G- 6,84G-6,84G	7,85	6,82
7	Euro 0,41	Euro 0,03	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	4,61 G	4,579G-4,579G-4,582G-4,578G-4,577G-4,574G- 4,575G-4,576G-4,578G-4,575G-4,577G-4,577G- 4,576G-4,576G-4,576G-4,575G	5,7	4,51
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,43 G	9,471G-9,476G-9,491G-9,481G-9,501G-9,486G- 9,486G-9,436G-9,411G-9,406G-9,351G-9,356G- 9,356G-9,356G-9,331G-9,356G	9,81	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,39 G	9,421G-9,416G-9,416G-9,416G-9,411G-9,396G- 9,386G-9,361G-9,341G-9,351G-9,326G-9,346G- 9,326G-9,311G-9,301G-9,326G	9,74	8,05
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,21 G	15,275G-5,267G-5,265G-5,226G-5,207G- 5,191G-5,234G-5,248G-5,258G-5,192G-5,13G- 5,145G-5,122G-5,094G-5,066G-5,116G	16,62	14,4
7		Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	15,97 G	15,93G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,89G-5,89G	18,03	15,18
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,44 G	25,21G-5,39G-5,42G-5,23G-5,3G-5,3G-5,33G- 5,59G-5,605G-5,45G-5,29G-5,28G-5,25G- 5,21G-5,13G-5,21G	27,6	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	(ausg)		27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,35 G	13,447G-3,441G-3,441G-3,366G-3,325G-3,33G- 3,358G-3,369G-3,379G-3,343G-3,296G-3,275G- 3,267G-3,265G-3,244G-3,273G	14,87	12,91
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,31 G	11,401G-1,391G-1,351G-1,291G-1,231G- 1,221G-1,251G-1,241G-1,271G-1,261G-1,231G- 1,221G-1,221G-1,221G-1,221G-1,221G	12,69	10,85
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	23,66 G	23,54G-3,54G-3,57G-3,57G-3,63G-3,63G- 3,63G-3,57G-3,57G-3,57G-3,48G-3,42G-3,45G- 3,51G-3,48G-3,48G	24,04	22,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			694152	LU0131126574	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield	1	18,31 G	18,19G-8,19G-8,18G-8,16G-8,14G-8,14G-8,14G-8,15G-8,15G-8,16G-8,15G-8,13G-8,13G-8,12G-8,12G-8,11G	20,52	17,37
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	41,83 G	42,044G-2,01G-2,084G-1,938G-1,911G-1,971G-2,055G-2,057G-2,044G-1,873G-1,642G-1,698G-1,665G-1,621G-1,488G-1,669G	44,25	37,41
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,25 G	6,233G-6,235G-6,291G-6,267G-6,281G-6,271G-6,279G-6,269G-6,27G-6,262G-6,23G-6,213G-6,213G-6,213G-6,213G-6,203G	6,99	5,9
7	Euro 0,7	Euro 0,65	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,75 G	6,727G-6,727G-6,727G-6,728G-6,727G-6,727G-6,726G-6,727G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,706G-6,706G	7,88	6,29
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	284,45 G	286,8G-6,8G-7,231G-5,961G-6,277G-6,71G-7,349G-7,185G-7,106G-5,934G-3,883G-4,175G-4,113G-3,928G-2,83G-4,19G	299,87	251,25
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,47 G	43,58G-3,56G-3,591G-3,505G-3,51G-3,489G-3,533G-3,474G-3,5G-3,521G-3,312G-3,29G-3,338G-3,318G-3,253G-3,272G	52,01	41,09
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,61 G	25,48G-5,5G-5,5G-5,47G-5,47G-5,47G-5,46G-5,47G-5,47G-5,5G-5,48G-5,5G-5,47G-5,47G-5,47G	25,91	23,75
7	Euro 0,66	Euro 0,07	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,14 G	12,08G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,09G-2,08G-2,09G-2,09G-2,09G-2,08G-2,08G	12,55	11,66
7		Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	57,82 G	57,34G-7,38G-7,48G-6,99G-7,19G-7,24G-7,35G-7,22G-6,97G-6,62G-6,29G-6,17G-6,14G-6,11G-5,82G-5,67G	62,93	43,92
7		Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,88 G	43,208G-3,19G-3,228G-3,09G-3,025G-3,05G-3,138G-3,125G-3,135G-3,088G-2,779G-2,817G-2,779G-2,717G-2,658G-2,752G	51,7	40,16
7		Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	29,34 G	29,999G-9,949G-9,861G-9,898G-9,971G-9,988G-30,014G-29,87G-9,713G-9,784G-9,734G-9,65G-9,581G-9,699G	33,21	27
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,32 G	36,544G-6,533G-6,543G-6,401G-6,331G-6,338G-6,429G-6,445G-6,46G-6,351G-6,237G-6,225G-6,171G-6,085G-6,001G-6,132G	41,58	34,77
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,83 G	38,387G-8,322G-8,486G-8,451G-8,415G-8,396G-8,465G-8,397G-8,351G-8,345G-8,118G-7,821G-7,854G-7,809G-7,699G-7,75G	45,37	34,63
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,97 G	33,06G-3,071G-3,072G-3,021G-2,994G-2,994G-3,016G-3,01G-2,975G-3,011G-2,864G-2,842G-2,879G-2,864G-2,81G-2,841G	39,27	30,93
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,8 G	19,926G-9,901G-9,881G-9,797G-9,739G-9,727G-9,774G-9,755G-9,776G-9,739G-9,669G-9,642G-9,636G-9,621G-9,604G-9,64G	22,82	18,8
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	11,51 G	11,61G-1,61G-1,6G-1,54G-1,49G-1,5G-1,52G-1,53G-1,55G-1,51G-1,46G-1,45G-1,44G-1,43G-1,41G-1,43G	13,6	10,95
7	US\$ 0,04	US\$ 0,01	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,28 G	9,255G-9,255G-9,275G-9,265G-9,295G-9,295G-9,295G-9,285G-9,265G-9,27G-9,23G-9,21G-9,23G-9,24G-9,24G-9,24G	9,38	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,6 G	14,57G-4,57G-4,58G-4,58G-4,56G-4,54G-4,54G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G	16,48	14,36
7	Euro 0,12	Euro 0,01	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,15 G	9,138G-9,138G-9,148G-9,134G-9,127G-9,113G-9,125G-9,127G-9,129G-9,129G-9,127G-9,124G-9,126G-9,124G-9,124G-9,124G	10,43	9,02
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,85 G	22,81G-2,83G-2,85G-2,81G-2,87G-2,87G-2,9G-2,86G-2,85G-2,84G-2,72G-2,69G-2,71G-2,74G-2,69G-2,7G	24,51	21,96
7	US\$ 0,7	US\$ 0,05	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,12 G	8,097G-8,107G-8,116G-8,104G-8,125G-8,117G-8,128G-8,114G-8,11G-8,113G-8,081G-8,059G-8,069G-8,086G-8,06G-8,066G	8,98	7,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			812929	LU0170477797	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,93 G	19,99G-20G-0,04G-0,02G-0,09G-0,09G-0,09G-0,07G-0,03G-0,03G-19,97G-9,87G-9,89G-9,91G-9,77G-9,81G	21,56	19,26
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12 G	12G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,99G	13,21	11,8
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,74 G	5,739G-5,739G-5,741G-5,738G-5,738G-5,732G-5,734G-5,737G-5,738G-5,736G-5,737G-5,735G-5,735G-5,736G-5,736G-5,736G	6,74	5,64
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,04 G	33,273G-3,232G-3,169G-2,995G-2,959G-2,976G-3,049G-3,031G-3,09G-3,06G-2,932G-2,928G-2,908G-2,894G-2,866G-2,935G	39,61	32,16
3	US\$ 1,42	US\$ 0,83	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	92,46 G	92,69G-2,79G-2,89G-2,77G-3,08G-3,08G-3,09G-2,86G-2,87G-2,87G-2,54G-2,33G-2,44G-2,57G-2,25G-2,25G	96,54	86,72
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	LMGF-Frkln MV Eur.Eq.Gr.a.Inc.	1	156,86 G	157,46G-7,39G-7,33G-6,77G-6,44G-6,4G-6,66G-6,69G-6,89G-6,64G-6,2G-6G-5,85G-5,85G-5,73G-5,98G	174,9	149,59
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	791,77 G	793,118G-2,88G-3,891G-89,442G-9,382G-91,001G-2,335G-2,172G-1,639G-88,838G-2,407G-3,671G-4,281G-3,324G-0,524G-3,769G	845,96	683,03
7	US\$ 0,71	US\$ 0,07	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,11 G	10,05G-0,09G-0,1G-0,06G-0,09G-0,08G-0,09G-0,06G-0,07G-0,09G-0,04G-0,03G-0,04G-0,05G-0,03G-0,04G	10,44	9,46
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,04 G	5,03G-5,029G-5,032G-5,026G-5,018G-5,02G-5,02G-5,023G-5,023G-5,024G-5,02G-5,017G-5,019G-5,019G-5,019G-5,019G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,19 G	30,05G-0,27G-0,31G-0,08G-0,17G-0,17G-0,2G-0,514G-0,536G-0,34G-0,15G-0,15G-0,1G-0,06G-29,97G-30,08G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,68 G	22,921G-2,91G-3,005G-2,923G-2,924G-2,939G-2,999G-3,01G-3,003G-2,891G-2,7G-2,685G-2,646G-2,596G-2,498G-2,65G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,25 G	22,41G-2,393G-2,41G-2,312G-2,28G-2,281G-2,323G-2,345G-2,37G-2,269G-2,161G-2,215G-2,181G-2,128G-2,077G-2,167G	25,57	21,35
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,09 G	25,25G-5,25G-5,29G-5,13G-5,12G-5,13G-5,21G-5,15G-5,17G-5,11G-4,9G-4,82G-4,83G-4,87G-4,83G-4,87G	28,59	23,81
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,05 G	18,112G-8,112G-8,115G-8,054G-8,012G-8,025G-8,046G-8,045G-8,095G-8,017G-7,934G-7,95G-7,935G-7,905G-7,873G-7,927G	19,58	17,03
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,57 G	21,652G-1,646G-1,645G-1,593G-1,546G-1,556G-1,595G-1,614G-1,637G-1,566G-1,493G-1,465G-1,446G-1,404G-1,361G-1,432G	23,34	20,34
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,52 G	7,421G-7,441G-7,441G-7,436G-7,446G-7,446G-7,446G-7,446G-7,441G-7,431G-7,416G-7,406G-7,406G-7,411G-7,416G-7,406G	8,31	7,02
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	20,65 G	21,025G-0,965G-1,025G-1,02G-1,075G-1,045G-1,05G-0,985G-0,855G-0,575G-0,545G-0,51G-0,575G	23,86	19,09
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	28,66 G	28,84G-8,965G-8,85G-8,845G-8,78G-8,89G-8,875G-8,875G-8,58G-8,445G-8,425G-8,35G-8,45G	30,86	26,64
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	22,46 G	22,695G-2,58G-2,62G-2,62G-2,62G-2,635G-2,605G-2,58G-2,54G-2,43G-2,46G-2,46G-2,42G-2,41G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	24,58 G	24,78G-4,69G-4,63G-4,5G-4,5G-4,515G-4,5G-4,515G-4,5G-4,435G-4,34G-4,34G-4,25G-4,31G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	31,78 G	32,005G-2,055G-1,92G-1,92G-1,86G-1,995G-1,98G-2,015G-1,7G-1,61G-1,58G-1,475G-1,58G	34,9	29,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin Templeton International Services S.àr.l. Franklin LibertyQ US Eq. UC.ETF	1	43,14 G	43,24G-3,275G-3,08G-3,12G-3,155G-3,225G-3,225G-3,235G-2,94G-2,765G-2,815G-2,785G-2,645G-2,85G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	20,12 G	20,435G-0,285G-0,245G-0,265G-0,27G-0,29G-0,27G-0,285G-0,215G-0,095G-0,155G-0,14G-0,135G-0,045G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,91 G	30,085G-0,12G-29,89G-9,75G-9,735G-9,775G-9,76G-9,81G-9,71G-9,66G-9,58G-9,56G-9,505G-9,595G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	23,75 G	23,774G-3,944G-3,882G-3,937G-3,901G-3,932G-3,879G-3,923G-3,874G-3,753G-3,642G-3,678G-3,652G-3,57G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,86 G	24,852G-5,07G-5,07G-5,066G-5,066G-5,055G-5,056G-5,053G-5,056G-5,053G-4,876G-4,872G-4,848G-5,035G	25,21	24,71
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,45 G	22,454G-2,527G-2,524G-2,507G-2,474G-2,509G-2,532G-2,51G-2,51G-2,495G-2,377G-2,377G-2,377G-2,377G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	22,44 G	22,345G-2,375G-2,355G-2,355G-2,32G-2,335G-2,345G-2,065G-2,105G-2,085G-2,105G-2,045G-1,89G-1,895G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	23,64 G	24,06G-4,17G-4,155G-4,12G-4,12G-4,135G-4,085G-4,15G-4,27G-3,915G-3,96G-3,965G-3,895G-3,965G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	33,1 G	33,15G-3,04G-2,925G-3,035G-3,09G-3,085G-3,05G-3,09G-3,075G-2,95G-2,985G-2,97G-2,83G-2,83G	33,58	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	28,16 G	28,58G-8,805G-8,77G-8,68G-8,655G-8,8G-8,765G-8,785G-8,665G-8,5G-8,58G-8,535G-8,48G-8,525G	35,34	26,6
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	31,04 G	31,185G-1,245G-1,11G-1,125G-1,195G-1,25G-1,245G-1,265G-1,085G-0,835G-0,87G-0,83G-0,715G-0,895G	34,45	26,96
7					A2P5CM	IE00BMDPB65	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	29,32 G	29,485G-9,505G-9,245G-9,195G-9,235G-9,315G-9,325G-9,365G-9,255G-9,13G-9,065G-9,035G-8,98G-9,07G	33,94	27,73
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	169,84 G	170,16G-69,42G-9,44G-9,9G-70G-0,16G-0G-69,56G-8,34G	178,14	149,74
1		Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	31,82 G	31,955G-1,87G-1,645G-1,48G-1,35G-1,36G-1,365G-1,445G-1,435G-1,36G-1,15G-1,24G-1,205G-1,205G	38,01	22,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	77,05 G	76,95G-6,91G-6,91G-6,57G-5,93G-6,01G-6,26G-5,94G-6,19G-6,51G-6,18G-6,04G-5,61G-5,48G	124,92	75,48
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	108,54 G	110,14G-2,02G-1,96G-8G-11,48G-1,48G-1,32G-1,46G-1,96G-1,14G-0,16G-0,26G-0,14G-0,24G	120,5	97,95
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	231,21 G	232,294G-2,294G-2,732G-1,509G-1,381G-1,643G-2,183G-1,111G-1,064G-0,175G-28,316G-8,742G-8,87G-8,564G-7,914G-8,74G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	24,33 G	24,443G-4,418G-4,463G-4,44G-4,511G-4,502G-4,435G-4,385G-4,362G-4,354G-4,265G-4,217G-4,24G-4,276G-4,264G-4,255G	28,38	22,82
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)GI.Conv.Bd	1	20,04 G	20,16G-0,16G-0,18G-0,12G-0,16G-0,16G-0,19G-0,31G-0,31G-0,28G-0,18G-0,16G-0,16G-0,18G-0,07G-0,11G	22,86	18,86
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,58 G	23,849G-3,825G-3,669G-3,498G-3,425G-3,431G-3,4G-3,41G-3,426G-3,347G-3,26G-3,217G-3,231G-3,221G-3,211G-3,223G	28,49	22,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,28 G	16,37G-6,37G-6,35G-6,33G-6,31G-6,31G-6,4G-6,4G-6,42G-6,4G-6,38G-6,4G-6,38G-6,38G-6,31G-6,33G	19,65	15,75
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	26,69 G	26,833G-6,795G-6,841G-6,634G-6,64G-6,645G-6,715G-6,638G-6,686G-6,631G-6,568G-6,477G-6,468G-6,455G-6,42G-6,484G	39,36	25,67
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	29,23 G	29,21G-9,34G-9,34G-9,19G-9,16G-9,15G-9,1G-9,1G-9,12G-9,29G-9,18G-9,25G-9,21G-9,15G-9,1G-9,19G	33,91	25,76
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	386,07 G	386,125G-8,137G-8,19G-5,804G-5,169G-5,156G-5,243G-6,878G-7,173G-9,176G-8,167G-9,211G-8,483G-7,405G-6,9G-8,167G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	159,88 G	158,731G-8,621G-60,191G-59,981G-9,901G-9,271G-9,351G-9,021G-9,031G-9,331G-8,361G-8,821G-8,271G-8,271G-7,681G-7,461G	258,25	157,27
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	186,83 G	187,33G-7,28G-7,24G-6,88G-6,59G-6,5G-6,74G-6,83G-7,09G-6,78G-6,59G-6,33G-6,35G-6,29G-6,25G-6,32G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	177,91 G	177,97G-8,35G-8,5G-7,75G-7,42G-7,31G-7,47G-6,67G-6,91G-7,04G-7,19G-7,11G-7,02G-6,9G-6,9G-6,94G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	122,09 G	122,13G-2,35G-2,37G-2,07G-2,06G-2G-2G-1,83G-1,84G-2,14G-2,02G-2,08G-2,02G-1,92G-1,89G-1,93G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,96 G	165,91G-6,12G-6,12G-5,89G-5,88G-5,82G-5,82G-5,61G-5,63G-5,92G-5,73G-5,75G-5,86G-5,65G-5,65G-5,71G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	108,92 G	108,91G-9,06G-9,06G-8,89G-8,89G-8,85G-8,85G-8,7G-8,71G-8,81G-8,78G-8,87G-8,87G-8,74G-8,74G-8,78G	120,65	105,24
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	64,43 G	64,43G-4,43G-4,5G-4,51G-4,67G-4,67G-4,67G-4,53G-4,47G-4,58G-4,36G-4,22G-4,3G-4,39G-4,38G-4,38G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	251,34 G	251,13G-1,13G-1,39G-1,38G-2,23G-2,28G-2,28G-1,65G-1,42G-1,84G-0,77G-0,23G-0,73G-1,2G-0,83G-1,03G	257,21	236,02
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	111,88 G	111,87G-2,12G-2,36G-1,69G-1,75G-1,63G-3,08G-2,97G-3,01G-1,69G-1,71G-1,52G-1,57G-1,59G-1,55G-1,37G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	109,76 G	109,76G-10,02G-0,05G-9,71G-9,69G-9,65G-9,61G-9,65G-9,6G-9,9G-9,76G-9,93G-9,85G-9,65G-9,57G-9,77G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	142,34 G	142,31G-2,64G-2,64G-2,25G-2,22G-2,16G-2,12G-2,17G-2,1G-2,58G-2,36G-2,53G-2,42G-2,25G-2,16G-2,28G	158,93	134
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	859,99 G	863,48G-2,62G-71G-63,55G-2,49G-2,76G-4,59G-2,37G-4,24G-2,42G-0,5G-57,76G-4G-5,46G-4,43G-1,73G	1.112,2	797,8
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	170,83 G	171,854G-2,017G-3,242G-2,811G-2,87G-2,739G-2,98G-2,736G-2,872G-2,858G-1,985G-0,476G-0,496G-0,465G-0,266G-0,526G	196,5	153,81
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	357,99 G	359,863G-9,724G-60,521G-58,483G-8,302G-9,015G-9,809G-9,886G-60,042G-59,969G-7,174G-8,239G-7,591G-6,96G-5,604G-7,609G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,96 G	41,98G-1,98G-1,93G-1,93G-1,81G-1,86G-1,82G-1,88G-2,02G-2,06G-2,17G-2,25G-2,2G-2,13G-2,13G-2,13G	48,84	40,67
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	150,41 G	150,47G-0,471G-0,3G-0,46G-49,89G-50,08G-49,96G-50,32G-0,67G-0,79G-1,21G-1,48G-1,32G-1G-1,17G-1,17G	175,09	145,75

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MW0K	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	20,97 G	21,089G-1,022G-1,071G-1,044G-1,101G-1,092G-1,09G-1,05G-0,971G-1,024G-0,913G-0,87G-0,925G-0,948G-0,941G-0,949G	24,61	16,53
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,59 G	6,633G-6,626G-6,607G-6,567G-6,539G-6,544G-6,557G-6,557G-6,554G-6,533G-6,501G-6,506G-6,496G-6,496G-6,488G-6,503G	8,58	6,17
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	488,45 G	491,49G-1,14G-1,26G-88,22G-6,46G-6,81G-7,63G-7,75G-6,64G-5,18G-2,73G-1,8G-1,45G-1,45G-0,87G-1,92G	612,01	454,52
7		Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	205,36 G	206,855G-7,035G-7,424G-6,663G-6,976G-6,666G-6,938G-6,549G-6,736G-6,512G-5,821G-6,424G-6,31G-6,273G-6,014G-6,317G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	209,73 G	211,247G-1,431G-1,611G-0,812G-0,901G-0,766G-1,072G-0,89G-0,961G-0,49G-9,408G-10,882G-0,803G-0,653G-0,324G-0,837G	267,33	180,78
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	29,58 G	29,777G-9,754G-9,757G-9,535G-9,412G-9,419G-9,475G-9,389G-9,44G-9,396G-9,244G-9,18G-9,157G-9,13G-9,099G-9,176G	37,3	27,72
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,6 G	12,591G-2,79G-2,7G-2,59G-2,48G-2,42G-2,46G-2,47G-2,44G-2,48G-2,061G-2,081G-2,071G-2,071G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	123,03 G	123,49G-3,49G-3,49G-3,83G-3,83G-3,83G-3,83G-3,83G-3,73G-3,73G-3,72G-3,52G-3,52G-3,52G-3,06G-3,06G	124,95	122,02
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	65,63 G	65,71G-5,7G-5,95G-5,95G-5,91G-5,89G-5,87G-5,89G-5,89G-5,93G-5,83G-5,58G-5,58G-5,57G-5,57G-5,55G	79,26	64,03
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	66,26 G	66,484G-6,467G-6,45G-6,237G-6,126G-6,092G-6,159G-6,202G-6,28G-6,176G-5,972G-5,912G-5,912G-5,895G-5,838G-5,915G	81,8	63,98
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	69,06 G	69,351G-9,332G-9,25G-9,018G-8,874G-8,877G-8,95G-8,974G-9,035G-8,977G-8,789G-8,729G-7,622G-7,599G-7,721G-7,732G	83,17	65,95
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	93,35 G	93,365G-3,665G-3,665G-3,294G-3,213G-3,213G-3,174G-3,213G-3,244G-3,636G-3,47G-2,443G-3,468G-3,307G-2,765G-2,879G	103,96	84,39
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	137 G	137,859G-7,419G-7,419G-6,616G-6,17G-6,141G-6,468G-6,468G-6,824G-6,289G-5,784G-5,605G-5,367G-5,397G-5,278G-5,546G	165,06	133,18
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societ�di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,96 G	58,96G-8,96G-9,03G-9,03G-8,82G-8,7G-8,68G-8,74G-9,25G-9,12G-9,09G-8,81G-8,81G-8,81G-8,81G	60,98	57,5
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,77 G	57,77G-7,771G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,771G-7,771G-7,771G-7,771G	58,08	57,02
12		Th.			A0M9V9	LU0302282867	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,45 G	9,525G-9,525G-9,505G-9,49G-9,5G-9,49G-9,5G-9,48G-9,47G-9,455G-9,425G-9,415G-9,42G-9,42G-9,4G-9,4G	9,94	8,81
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	(ausg)		38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	(ausg)		18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	(ausg)		32,84	20,22
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	(ausg)		36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	(ausg)		16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	38,16 G	38,28G-8,27G-8,58G-8,38G-8,36G-8,43G-8,55G-8,54G-8,6G-8,36G-8,03G-7,87G-7,83G-7,76G-7,61G-7,83G	50,27	30,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,53	18,39
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	34,3	21,16
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	91,48 G	91,57G-1,62G-1,73G-1,73G-1,79G-1,83G-1,8G-1,8G-1,79G-1,79G-1,58G-1,16G-1,37G-1,43G-1,04G-1,04G	93,03	84,17
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,89 G	30,27G-0,26G-0,44G-0,35G-0,43G-0,43G-0,4G-29,97G-9,94G-9,88G-9,64G-9,82G	39,39	27,01
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,4 G	19,19G-9,2G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,11G-9,13G-9,17G-9,15G-9,15G	21,31	17,69
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,73 G	30,86G-0,82G-0,9G-0,74G-0,78G-0,82G-0,86G-0,86G-0,9G-0,74G-0,5G-0,54G-0,54G-0,5G-0,38G-0,54G	34,81	26,42
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)	30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)	30,52	24
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,73 G	13,59G-3,59G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,59G-3,59G-3,59G	17,21	12,84
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	32,07	25,77
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)	26,24	19,66
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)	5,8	4,81
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,57 G	10,44G-0,46G-0,46G-0,46G-0,5G-0,5G-0,5G-0,48G-0,46G-0,46G-0,42G-0,41G-0,42G-0,43G-0,43G-0,43G	11,61	9,63
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	47,08	35,94
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)	60,73	49,28
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)	45,22	40
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	53,93 G	54,23G-4,36G-4,11G-4,13G-4,26G-4,33G-4,28G-4,37G-3,95G-3,53G-3,69G-3,61G-3,43G-3,55G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,62 G	23,95G-4,025G-3,96G-3,95G-3,975G-3,97G-3,95G-3,94G-3,93G-3,74G-3,67G-3,64G-3,66G-3,7G	26,77	22,58
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	53,53 G	(exD)-52,84G-3,172G-3,156G-3,306G-3,28G-3,342G-3,254G-3,238G-3,22G-2,976G-2,802G-2,802G-2,802G-2,802G	54,75	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	379,81 G	382,75G-1,75G-3,05G-1,53G-1,67G-1,99G-2,55G-79,75G-80,25G	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	150 G	150,868G-0,686G-0,701G-49,863G-50,33G-0,339G-0,65G-0,576G-1,006G-0,622G-0,065G-49,764G-9,672G-9,656G-9,488G-9,794G	178,1	146,6
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	74,06 G	75,537G-5,425G-5,974G-5,563G-5,248G-5,29G-5,229G-5,221G-5,237G-5,28G-4,865G-4,262G-4,339G-4,29G-4,073G-4,128G	91,52	70,82
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	56,71 G	56,711G-6,721G-6,711G-6,721G-6,711G-6,721G-6,721G-6,721G-6,731G-6,721G-6,721G-6,721G	61,06	55,98
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,34 G	85,66G-5,64G-5,64G-5,31G-5,12G-5,08G-5,18G-5,21G-5,32G-5,14G-4,86G-4,78G-4,69G-4,73G-4,65G-4,74G	99,36	81,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D9KW	LU0216092006	GS&P Kapitalanlagegesellschaft S.A. GS&P Fds Deut.Aktien Tot.Ret.	1	216,02 G	216,402G-6,263G-7,51G-6,793G-6,438G- 6,639G-5,802G-5,827G-6,11G-5,944G-5,461G- 5,317G-5,283G-5,163G-5,163G-5,274G	229,14	206,27
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	53,76 G	54,032G-4,003G-3,959G-3,765G-3,593G- 3,622G-3,698G-3,999G-4,057G-3,904G-3,74G- 3,654G-3,606G-3,596G-3,567G-3,664G	57,31	53,57
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	135,13 G	135,17G-5,39G-5,42G-5,11G-5,11G-5,05G- 5,02G-5,05G-5,05G-5,27G-5,08G-5,17G-5,2G- 5,01G-4,99G-5,02G	157,91	130,09
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	H&A PRIME VALUES Income	1	126,84 G	126,84G-6,96G-6,96G-6,82G-6,81G-6,75G- 6,75G-6,74G-6,76G-6,83G-6,9G-6,86G-6,9G- 6,85G-6,8G-6,77G	141,21	123,37
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	471,15 G	472,838G-1,421G-2,057G-69,328G-9,291G- 9,484G-70,708G-0,657G-0,574G-69,735G- 6,111G-6,122G-5,938G-5,45G-4,69G-6,087G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,64 G	6,6378G-6,638G-6,637G-6,6352G-6,6374G- 6,6352G-6,6602G-6,66G-6,672G	9,83	6,07
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	5,2 G	5,18G-5,254G-5,23G-5,211G-5,21G-5,216G- 5,212G-5,235G-5,204G-5,208G-5,147G-5,145G- 5,132G-5,126G	8,19	5
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,3 G	5,297G-5,371G-5,339G-5,346G-5,355G-5,365G- 5,349G-5,376G-5,362G-5,328G-5,291G-5,287G- 5,267G-5,279G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,95 G	8,02G-7,986G-7,985G-8,002G-7,951G-8,009G- 8,016G-8,027G-7,999G-7,939G-7,945G-7,964G- 7,953G-7,992G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	6,48 G	6,486G-6,569G-6,551G-6,527G-6,536G-6,56G- 6,551G-6,561G-6,599G-6,511G-6,488G-6,484G- 6,472G-6,533G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,23 G	5,252G-5,291G-5,25G-5,257G-5,27G-5,278G- 5,259G-5,279G-5,257G-5,218G-5,198G-5,185G- 5,157G-5,162G	6,47	4,58
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	4,13 G	4,162G-4,184G-4,144G-4,1405G-4,136G- 4,1615G-4,167G-4,179G-4,0895G-4,125G- 4,114G-4,105G-4,087G-4,107G	5,57	3,57
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-Ci.Liv.ESG-S ETF	1	5,06 G	5,099G-5,099G-5,072G-5,069G-5,05G-5,089G- 5,079G-5,085G-5,003G-4,995G-5,003G-5G- 5,026G	6,11	4,41
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,34 G	5,384G-5,432G-5,394G-5,398G-5,433G-5,436G- 5,405G-5,443G-5,444G-5,392G-5,38G-5,369G- 5,356G-5,37G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,85 G	1,85G-1,8932G-1,8844G-1,8796G-1,8784G- 1,8982G-1,8896G-1,8934G-1,8918G-1,8568G- 1,855G-1,85G-1,848G-1,858G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,27 G	4,3095G-4,3715G-4,3595G-4,3585G-4,3795G- 4,3875G-4,3735G-4,3945G-4,377G-4,2845G- 4,272G-4,2615G-4,2535G-4,264G	6,42	3,54
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,35 G	4,384G-4,3965G-4,393G-4,39G-4,381G-4,405G- 4,3925G-4,4035G-4,402G-4,35G-4,3415G- 4,337G-4,339G-4,3465G	7	3,85
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	6,82 G	6,873G-6,883G-6,882G-6,925G-6,922G-6,943G- 6,999G-6,866G-6,88G-6,862G-6,939-6,853G- 6,899G	8,2	5
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	6,8 G	6,622G-6,958G-6,916G-6,97G-6,971G-7,03G- 7,032G-7,026G-7,205G-7,116G-6,952G-6,952G- 6,952G-6,952G	8,45	5,35

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3DJZD	IE000TVPSR11	HANetf Management Ltd. Gry Fut.of Fi ETF-Gry Fut.o F	1	7,64 G	7,646G-7,785G-7,767G-7,762G-7,751G-7,839G-7,814G-7,814G-7,877G-7,741G-7,71G-7,691G-7,69G-7,786G	9,81	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	8,2 G	8,202G-8,26G-8,189G-8,246G-8,343G-8,332G-8,343G-8,17G-8,089G-8,105G-8,084G-8,09G	8,39	5,83
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	12,55 G	12,59G-2,48G-2,472G-2,468G-2,476G-2,412G-2,48G-2,396G-2,454G-2,438G-2,45G-2,356G-2,378G	13,13	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,56 G	6,592G-6,634G-6,576G-6,59G-6,608G-6,622G-6,601G-6,619G-6,588G-6,534G-6,528G-6,52G-6,501G	7,57	5,86
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,19 G	7,228G-7,271G-7,218G-7,235G-7,262G-7,271G-7,251G-7,278G-7,28G-7,202G-7,179G-7,17G-7,146G-7,198G	9,24	5,76
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,65 G	8,719G-8,936G-8,879G-8,875G-8,897G-8,888G-8,844G-8,888G-8,978G-8,782G-8,781G-8,781G-8,759G-8,803G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,85 G	8,917G-8,99G-8,933G-8,939G-8,966G-8,987G-8,98G-8,99G-8,979G-8,821G-8,801G-8,78G-8,759G-8,797G	11,65	8,07
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,98 G	10,06G-0,194G-0,15G-0,16G-0,152G-0,17G-0,146G-0,172G-0,16G-0,004G-9,988G-9,962G-9,944G-9,992G	13,95	8,99
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,64 G	7,677G-7,74G-7,697G-7,714G-7,746G-7,753G-7,736G-7,738G-7,707G-7,607G-7,614G-7,604G-7,579G-7,615G	9,46	6,75
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,71 G	5,702G-5,766G-5,742G-5,738G-5,682G-5,764G-5,76G-5,765G-5,725G-5,668G-5,682G-5,685G-5,678G-5,687G	9,29	5,53
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	7,44 G	7,476G-7,466G-7,408G-7,425G-7,421G-7,439G-7,434G-7,441G-7,444G-7,364G-7,371G-7,372G-7,395G	8,33	6,3
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2,13 G	2,1245G-2,175G-2,154G-2,1585G-2,16G-2,166G-2,1585G-2,17G-2,163G-2,1345G-2,1135G-2,108G-2,106G-2,115G	4,88	1,82
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,09 G	6,128G-6,187G-6,127G-6,15G-6,166G-6,18G-6,157G-6,18G-6,145G-6,106G-6,083G-6,076G-6,057G	7,18	5,71
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	6,35 G	6,413G-6,459G-6,411G-6,409G-6,402G-6,426G-6,426G-6,418G-6,431G-6,354G-6,344G-6,355G-6,316G-6,388G	7,08	4,95
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSARenta	1	20,46 G	20,45G-0,46G-0,47G-0,46G-0,43G-0,42G-0,43G-0,44G-0,45G-0,44G-0,41G-0,42G-0,41G-0,41G-0,41G-0,41G	23,27	20,13
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSASecur	1	37,62 G	37,884G-7,828G-7,715G-7,437G-7,236G-7,335G-7,451G-7,515G-7,582G-7,427G-7,276G-7,299G-7,244G-7,248G-7,18G-7,313G	48,24	35,99
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINternational	1	18,15 G	18,17G-8,17G-8,17G-8,17G-8,17G-8,15G-8,15G-8,15G-8,16G-8,16G-8,13G-8,13G-8,12G-8,12G-8,12G-8,096G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAAzins	1	22,96 G	22,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	24,24	22,72
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAAeuropa	1	44,55 G	44,84G-4,789G-4,86G-4,563G-4,432G-4,442G-4,542G-4,499G-4,593G-4,502G-4,413G-4,151G-4,134G-4,112G-4,05G-4,162G	57,63	43,15
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	45,81 G	46,086G-6,093G-6,094G-6,07G-6,104G-6,105G-6,159G-6,084G-6,088G-6,052G-5,46G-5,434G-5,485G-5,455G-5,395G-5,429G	55,54	44,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.10.17		511751	DE0005117519	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Opportunity	1	28,72 G	28,83G-8,82G-8,78G-8,71G-8,64G-8,64G-8,67G-8,67G-8,72G-8,68G-8,588G-8,599G-8,546G-8,653G-8,631G-8,654G	35,71	26,93
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	82,27 G	82,787G-2,702G-2,784G-2,179G-1,845G-1,95G-2,233G-2,178G-2,367G-2,088G-1,793G-1,526G-1,398G-1,398G-1,228G-1,483G	99,82	77,03
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	163,81 G	163,96G-4,27G-4,55G-4,36G-4,27G-4,19G-4,39G-4,35G-4,35G-4,36G-3,38G-3,56G-3,56G-3,47G-3,38G-3,42G	183,08	159,45
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	74,5 G	74,572G-4,551G-4,62G-4,523G-4,543G-4,469G-4,468G-4,429G-4,209G-4,43G-4,062G-3,836G-3,901G-3,927G-3,754G-3,665G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	158,7 G	158,842G-8,831G-8,6G-8,831G-8,727G-8,669G-8,679G-8,705G-8,727G-8,746G-8,284G-8,246G-8,221G-8,203G-8,2G-8,172G	177,79	156,6
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	100 G	100,39G-0,39G-0,5G-0,5G-0,7G-0,69G-0,69G-0,58G-0,46G-0,46G-99,96G-9,88G-9,99G-9,99G-9,62G-9,62G	105,36	95,72
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	57,23 G	57,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	61	56,27
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,06 G	48,06G-8,064G-8,131G-8,131G-8,131G-8,131G-8,131G-8,131G-8,131G-8,131G-8,131G-8,05G-8,05G-8,05G-8,05G	49,06	47,91
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	26,78 G	26,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,77G-6,76G-6,77G-6,77G-6,78G-6,74G-6,75G-6,75G-6,73G-6,73G-6,74G	30,07	26,1
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	45,77 G	45,86G-5,85G-5,84G-5,77G-5,71G-5,7G-5,74G-5,73G-5,79G-5,74G-5,61G-5,57G-5,58G-5,57G-5,56G-5,58G	51,59	44,98
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	94,57 G	94,51G-4,5G-4,79G-4,64G-4,37G-4,2G-4,13G-4,19G-4,17G-4,27G	99,87	75,97
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	72,38 G	71,87G-2,6G-2,62G-2,37G-2,23G-2,23G-2,22G-2,26G-2,3G-2,44G-1,78G-1,78G-1,8G-1,75G-1,72G-1,72G	81,29	68,2
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	72,23 G	72,25G-2,42G-2,44G-2,21G-2,21G-2,17G-2,15G-2,17G-2,17G-2,44G-1,7G-1,77G-1,72G-1,65G-1,63G-1,65G	82,22	66,71
10	Euro 2	Euro 1	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	93,89 G	94,321G-4,301G-4,131G-3,901G-3,741G-3,681G-3,951G-3,881G-4,051G-3,841G-3,701G-3,841G-3,681G-3,581G-3,391G-3,601G	110,73	89,4
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	41,33 G	41,59G-1,54G-1,55G-1,28G-1,1G-1,17G-1,3G-1,34G-1,41G-1,31G-1,04G-0,99G-0,96G-0,96G-0,89G-1G	48,3	39,63
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,9 G	16,907G-6,933G-6,936G-6,903G-6,903G-6,896G-6,894G-6,899G-6,899G-6,93G-6,843G-6,845G-6,845G-6,824G-6,824G-6,831G	18,36	16,26
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	70,57 G	70,93G-0,93G-0,83G-0,46G-0,19G-0,2G-0,35G-0,36G-0,52G-0,38G-0,04G-69,89G-9,83G-9,83G-9,77G-9,83G	86,67	67,4
9		Th.	02.01.18		979971	DE0009799718	HANSABalance	1	75,78 G	75,95G-5,94G-5,93G-5,94G-5,9G-5,87G-5,89G-5,91G-5,93G-5,93G-5,61G-5,58G-5,62G-5,6G-5,57G-5,57G	82,07	73,39
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	76,99 G	77G-7,12G-7,11G-6,92G-6,83G-6,83G-6,88G-6,86G-6,88G-6,97G-6,21G-6,19G-6,22G-6,18G-6,15G-6,16G	84,82	73,25
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	71,89 G	71,91G-2,1G-2,08G-1,76G-1,61G-1,59G-1,66G-1,67G-1,7G-1,83G-1,34G-1,33G-1,29G-1,29G-1,25G-1,27G	81,98	66,85
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,98 G	79,09G-9,08G-9,07G-9,02G-9G-8,96G-8,96G-8,98G-9G-9,01G-9,1G-9,06G-9,04G-9,04G-9,03G-9,01G	82,32	76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	HANSAINVEST Hanseatische Investment-Gesellschaft mbH VAB Strategie SELECT	1	38,27 G	38,54G-8,5G-8,52G-8,42G-8,42G-8,42G-8,47G-8,46G-8,47G-8,42G-8,19G-8,24G-8,24G-8,16G-8,12G-8,2G	42,27	36,44
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	40,39 G	40,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	45,49	38,5
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	56,07 G	56,097G-6,099G-6,14G-5,957G-5,73G-5,686G-5,809G-5,824G-5,905G-5,843G-5,876G-5,889G-5,847G-5,778G-5,813G-5,801G	59,25	51,44
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	166,65 G	166,701G-7,037G-7,051G-6,644G-6,634G-6,535G-6,537G-6,56G-6,581G-7,005G-6,136G-6,247G-6,208G-6,041G-5,999G-6,049G	179,43	155,08
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	131,56 G	131,95G-1,8G-1,8G-1,41G-1,4G-1,4G-1,58G-1,59G-1,78G-1,69G-1,17G-0,95G-0,95G-0,92G-0,92G-0,89G	137,64	119,29
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	90,2 G	90,492G-0,456G-0,456G-0,353G-0,308G-0,261G-0,405G-0,421G-0,422G-0,37G-0,057G-89,969G-9,944G-9,906G-9,748G-9,875G	100,01	89,5
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	68,78 G	69,01G-8,95G-9G-8,8G-8,8G-8,8G-8,8G-8,97G-8,9G-8,9G-8,82G-8,6G-8,6G-8,58G-8,58G-8,45G-8,58G	77,43	65,7
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,76 G	63,12G-3,08G-3,21G-3,15G-3,15G-3,12G-3,14G-3,14G-3,14G-3,16G-3,01G-2,79G-2,79G-2,78G-2,52G-2,52G	68,83	60,57
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	126,01 G	126,451G-6,361G-6,201G-6,071G-5,861G-5,841G-6,041G-6,001G-6,131G-6,221G-5,811G-6,021G-5,881G-5,671G-5,541G-5,831G	148,14	105,73
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	112,03 G	112,64G-3,35G-3,55G-2,77G-3,11G-3,11G-3,23G-2,89G-2,91G-3,95G-3,17G-3,4G-3,29G-3,04G-2,78G-3,21G	151,34	103,07
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,92 G	93,29G-3,29G-3,29G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,17G-3,17G-3,17G-3,11G-2,74G-2,74G	103,19	91,34
7		Th.	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	95,45 G	95,624G-5,613G-5,572G-5,448G-5,323G-5,331G-5,411G-5,424G-5,536G-5,435G-5,327G-5,295G-5,245G-5,245G-5,231G-5,248G	97,39	95,21
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	110,73 G	111,741G-1,62G-1,4G-0,67G-0,66G-0,76G-0,67G-0,7G-0,67G-1,3G-9,66G-9,75G-9,78G-9,69G-9,6G-10,11G	178,66	108,6
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	75,1 G	75,201G-5,171G-5,361G-5,161G-4,871G-4,871G-4,981G-4,991G-5,101G-5,061G-4,411G-4,511G-4,431G-4,371G-4,201G-4,401G	87,78	71,23
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,97 G	61,982G-1,982G-2,008G-2,008G-1,977G-1,97G-1,97G-1,972G-1,973G-2,024G-1,912G-1,901G-1,917G-1,905G-1,892G-1,886G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	124,54 G	124,71G-4,71G-4,71G-4,64G-4,78G-4,64G-4,85G-4,73G-4,63G-4,64G-3,91G-3,91G-4G-4G-3,85G-3,85G	137,21	122,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	133,85 G	133,888G-3,888G-3,95G-3,959G-3,872G-3,857G-3,848G-3,857G-3,863G-3,996G-3,486G-3,467G-3,498G-3,47G-3,435G-3,418G	142,5	130,11
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	141,32 G	141,723G-1,723G-1,791G-1,374G-1,619G-1,603G-1,867G-1,726G-1,736G-1,314G-0,369G-0,319G-0,294G-0,31G-0,023G-0,337G	160,98	132,15
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	173,21 G	173,88G-3,81G-3,73G-3,31G-2,87G-3,05G-3,25G-3,48G-3,63G-3,25G-4,2G-3,88G-3,67G-4,14G	215,79	165,49
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	43,36 G	43,33G-3,32G-3,272G-3,3G-3,27G-3,24G-3,3G-3,14G-3,2G-3,11G-2,82G-2,83G-2,73G-2,77G-2,64G-2,62G	57,24	42,18
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAGold	1	54,14 G	54,111G-4,08G-4,07G-4,027G-3,816G-3,809G-3,783G-3,864G-3,742G-3,929G-3,835G-3,826G-3,745G-3,655G-3,615G-3,563G	66,33	53,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF SMART POWER	1	76,97 G	76,89G-6,89G-6,935G-6,931G-6,898G-6,89G-6,89G-6,896G-6,89G-6,89G-6,324G-5,983G-5,983G-5,983G-6,059G-6,059G	80,1	63,1
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	152,42 G	153,215G-3,057G-3,121G-2,296G-1,852G-1,756G-1,978G-2,01G-2,423G-2,01G-1,226G-0,972G-0,878G-0,751G-0,608G-0,941G	219,93	148,64
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1	81,24 G	(ausg) 81,574G-1,52G-1,298G-0,932G-0,703G-0,691G-0,827G-0,839G-0,952G-0,839G-0,683G-0,792G-0,711G-0,704G-0,67G-0,69G	90,32	74,96
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1				
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	110,87 G	110,937G-1,172G-1,203G-0,881G-0,879G-0,817G-0,787G-0,817G-0,842G-1,143G-0,746G-0,854G-0,807G-0,694G-0,651G-0,68G	116,6	105,15
1		Euro 1,2	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	92,5 G	92,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-1,748G-1,786G	94,92	91,75
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	30,63 G	30,5G-0,37G-0,68G-1,01G-0,998G-0,998G-1,017G-1,106G-1,081G-1,198G-0,526G-0,91G-0,9G-0,651G-0,617G-0,929G	64	20,98
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	125,6 G	126,773G-6,773G-7,036G-5,984G-5,911G-6,167G-4,67G-4,57G-4,73G-4,53G-5,415G-5,225G-5,026G-5,074G-4,917G-5,279G	139,28	124,53
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,51 G	44,51G-4,511G-4,511G-4,511G-4,511G-4,511G-4,511G-4,511G-4,445G-4,445G-4,445G-4,445G-4,445G	47,89	43,93
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,67 G	54,755G-4,755G-4,735G-4,694G-4,675G-4,653G-4,676G-4,676G-4,654G-4,682G-4,539G-4,522G-4,505G-4,503G-4,484G-4,485G	57,65	53,82
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,88 G	9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,94G-9,94G-9,94G-9,94G	10,71	9,64
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	114,56 G	(exBR)-114,103G-4,104G-4,087G-3,636G-3,157G-2,925G-5G-2,782G-2,887G-2,921G-2,44G-2,401G-2,234G-2,361G-2,069G-2,023G	137,96	109,15
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	113,08 G	113,47G-3,47G-3,39G-3,18G-3,17G-3,17G-3,27G-3,27G-3,27G-3,17G-2,54G-2,54G-2,56G-2,47G-2,37G-2,5G	129,51	110,87
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	201,16 G	202,124G-2,124G-2,406G-1,603G-1,955G-2,649G-2,991G-2,695G-2,808G-4,725G-3,536G-3,794G-4,041G-3,4G-3,116G-4,177G	341,85	173,76
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	102,87 G	102,852G-2,944G-2,957G-2,83G-2,83G-2,805G-2,794G-2,805G-2,805G-2,927G-2,558G-2,52G-2,57G-2,533G-2,483G-2,458G	104,44	102,46
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	83,29 G	82G-2,642	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	52,44 G	53,513G-3,513G-3,48G-3,457G-3,458G-3,46G-3,475G-3,779G-3,022G-2,812G-2,739G-2,619G-2,548G-2,71G	76,67	48,72
10		Th.			HAFX28	LU0451958135	Hauck & Aufhäuser Fund Services S.A. Tungsten TRYCON AI GI Markets	1	112,67 G	112,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	113,03	103,16
11		Th.			HAFX4X	LU0470356352	H&A PRIM.VAL.-H&A PRIME VALUES	1	151,82 G	151,8G-2,3G-2,34G-1,73G-1,6G-1,6G-1,59G-1,65G-1,72G-2,12G-1,86G-2,05G-2,01G-1,75G-1,7G-1,87G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,88 G	17,876G-7,918G-7,918G-7,869G-7,855G-7,855G-7,855G-7,858G-7,895G-7,94G-7,926G-7,937G-7,93G-7,914G-7,904G-7,91G	23,42	17,49
1	Euro 0,36	Euro 0,17	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,3 G	8,351G-8,335G-8,34G-8,281G-8,254G-8,249G-8,277G-8,283G-8,183G-8,157G-8,125G-8,111G-8,095G-8,095G-8,087G-8,104G	9,41	7,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	Hauck & Aufhäuser Fund Services S.A. FU Fonds-Bonds Monthly Income	1	88,56 G	88,586G-8,586G-8,636G-8,636G-8,576G-8,565G-8,559G-8,565G-8,565G-8,697G-8,667G-8,631G-8,654G-8,637G-8,613G-8,602G	89,27	88,44
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	120,38 G	120,602G-0,602G-0,699G-0,487G-0,661G-0,592G-0,706G-0,643G-0,371G-0,099G-19,817G-9,708G-9,82G-9,879G-9,691G-9,785G	132,28	114,42
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	132,81 G	133,099G-3,099G-3,109G-2,96G-3,102G-3,058G-3,199G-3,131G-2,777G-2,513G-2,228G-2,031G-2,184G-2,149G-2,052G-2,123G	145,68	125,2
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	149,07 G	149,713G-9,612G-9,718G-9,293G-9,21G-9,317G-9,649G-9,471G-9,345G-8,817G-8,307G-8,288G-8,263G-8,208G-8,005G-8,328G	164,25	139,57
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,44 G	23,44G-3,44G-3,44G-3,44G-3,44G-3,43G-3,43G-3,43G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	25,93	22,63
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	490,67 G	489,93G-93,84G-3,09G-3,18G-3,59G-3,68G-4,64G-4,27G-4,33G-0,89G-0,33G-1,11G-89,17G-7,36G-7,32G-9,56G	550,91	389,53
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	196,23 G	197,18G-7,18G-7,39G-7,14G-7,59G-7,39G-7,47G-7,21G-9,77G-9,69G-8,69G-8,4G-8,61G-8,81G-8,13G-8,13G	206,16	176,67
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,93 G	11,93G-1,94G-1,94G-1,93G-1,93G-1,92G-1,92G-1,92G-1,84G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G	14,79	11,84
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	248,77 G	249,454G-9,317G-9,764G-8,819G-9,187G-9,389G-9,891G-9,745G-50,487G-49,631G-8,07G-8,245G-8,349G-8,165G-7,508G-8,367G	266,84	220,86
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,09 G	12,09G-2,08G-2,07G-2,06G-1,99G-1,99G-1,97G-1,98G-1,89G-1,85G-1,88G-1,92G-1,87G-1,85G-1,81G-1,81G	14,56	10,35
1	Euro 0,06	Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,05 G	11,05G-1,08G-1,08G-1,05G-1,05G-1,04G-1,04G-1,04G-1,01G-1,05G-1,03G-1,04G-1,04G-1,03G-1,02G-1,02G	12,08	10,65
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	68,67 G	68,84G-8,83G-8,8G-8,77G-8,69G-8,69G-8,78G-8,77G-8,63G-8,61G-8,47G-8,57G-8,53G-8,45G-8,334G-8,351G	76,07	65,64
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	260,28 G	260,27G-0,75G-0,76G-0,21G-0,19G-0,05G-0,06G-0,09G-59,53G-60,12G-59,85G-60,04G-59,86G-9,68G-9,61G-9,69G	307,38	250,46
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	92,98 G	93,14G-3,12G-3,09G-2,97G-2,9G-2,87G-2,94G-2,92G-1,48G-1,4G-1,28G-1,28G-1,24G-1,22G-1,21G-1,23G	100,28	88,58
10		Th.			A1H84T	LU0614923216	B+B Fonds-Dynamisch	1	9,35 G	9,35G-9,376G-9,383G-9,326G-9,307G-9,304G-9,311G-9,32G-9,175G-9,192G-9,192G-9,195G-9,191G-9,18G-9,186G-9,182G	10,3	8,64
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	76,82 G	77,601G-7,491G-7,481G-7,341G-7,221G-7,361G-7,471G-7,531G-6,761G-6,751G-6,371G-6,381G-6,381G-6,251G-6,251G	82,79	67,91
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	149,51 G	149,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,507G-9,44G-9,437G-9,437G-9,437G-9,437G-9,437G	150,44	136,87
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	251,44 G	251,646G-1,646G-1,646G-1,707G-1,624G-1,709G-1,702G-1,788G-1,167G-1,24G-0,96G-0,869G-0,784G-0,88G-0,853G-0,815G	297,77	241,34
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	82,78 G	83,47G-3,36G-3,332G-3,63G-3,26G-3,32G-3,69G-2,458G-4,23G-3,95G-3,65G-3,5G-3,42G-3,39G-3,28G-3,5G	118,67	80,68
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	128,41 G	129,36G-9,2G-9,26G-8,21G-7,63G-7,55G-7,93G-7,91G-9,5G-9,29G-8,56G-8,25G-8,19G-8,06G-7,91G-8,18G	183,23	125,17
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	140,96 G	141,981G-1,735G-1,826G-0,71G-0,023G-0,205G-0,72G-1,037G-1,372G-0,787G-0,256G-39,928G-9,912G-9,784G-9,655G-9,945G	166,86	131,84

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,1	25.04.18		941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	648 G	655,7G-0,714G-0,086G-43,376G-3,126G-2,751G-52,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G	700,41	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	32,94 G	32,95G-3G-3G-2,94G-2,94G-2,92G-2,92G-2,93G-3,02G-3,09G-3,05G-3,08G-3,08G-3,03G-3,03G-3,05G	35,51	32,36
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	45,39 G	45,453G-5,451G-5,451G-5,451G-5,439G-5,432G-5,437G-5,441G-5,449G-5,449G-5,439G-5,426G-5,238G-5,23G-5,223G-5,194G	50,35	43,73
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	51,66 G	51,64G-1,67G-1,69G-1,69G-1,67G-1,66G-1,66G-1,66G-1,66G-1,7G-1,69G-1,67G-1,38G-1,37G-1,36G-1,35G	56,93	49,01
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	58,41 G	58,43G-8,43G-8,46G-8,47G-8,43G-8,42G-8,41G-8,42G-8,42G-8,48G-7,539G-7,434G-7,87G-7,86G-7,84G-7,83G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	35,29 G	35,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	41,94	33,87
7		Th.			A0PBHJ	LU0247695934	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	48,37 G	48,723G-8,662G-8,644G-8,277G-8,102G-8,088G-8,233G-8,215G-8,302G-8,165G-7,983G-8,144G-8,01G-7,973G-7,937G-8,01G	51,37	47,86
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	16,93 G	17,011G-6,959G-6,992G-6,979G-7,029G-7,017G-7,024G-6,982G-6,965G-7,026G-6,931G-6,942G-6,968G-6,988G-6,971G-6,976G	20,35	14,98
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	11,43 G	11,49G-1,48G-1,48G-1,43G-1,39G-1,36G-1,38G-1,38G-1,41G-1,38G-1,33G-1,32G-1,31G-1,3G-1,29G-1,32G	13,49	10,67
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	14,7 G	14,781G-4,77G-4,76G-4,69G-4,65G-4,59G-4,65G-4,63G-4,67G-4,63G-4,57G-4,55G-4,55G-4,54G-4,52G-4,54G	17,24	13,7
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,81 G	14,076G-4,066G-4,094G-4,086G-4,107G-4,131G-4,105G-4,097G-4,094G-3,941G-3,916G-3,936G-3,913G-3,883G-3,896G	16,14	13,05
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,26 G	8,307G-8,302G-8,302G-8,258G-8,234G-8,171G-8,187G-8,193G-8,203G-8,183G-8,152G-8,143G-8,13G-8,132G-8,125G-8,135G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,58 G	23,69G-3,69G-3,72G-3,59G-3,59G-3,72G-3,75G-3,75G-3,78G-3,67G-3,49G-3,52G-3,49G-3,46G-3,43G-3,49G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,47 G	17,58G-7,58G-7,56G-7,44G-7,38G-7,56G-7,6G-7,6G-7,62G-7,6G-7,53G-7,49G-7,47G-7,48G-7,45G-7,48G	22,29	16,96
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,64 G	3,648G-3,648G-3,648G-3,638G-3,638G-3,642G-3,638G-3,634G-3,634G-3,628G-3,62G-3,614G-3,618G-3,618G-3,616G-3,615G	3,89	3,56
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	17,3 G	17,405G-7,404G-7,397G-7,272G-7,224G-7,136G-7,184G-7,189G-7,23G-7,163G-7,105G-7,062G-7,044G-7,044G-7,024G-7,047G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,7 G	17,046G-7,123G-7,067G-7,044G-6,989G-7,011G-6,981G-6,978G-6,971G-6,872G-6,761G-6,782G-6,766G-6,714G-6,727G	19,46	15,82
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,03 G	13,105G-3,093G-3,093G-3,011G-2,963G-2,937G-2,979G-2,976G-3,007G-2,971G-2,921G-2,884G-2,873G-2,873G-2,852G-2,877G	15,32	12,07
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	25,45 G	25,351G-5,354G-5,451G-5,413G-5,441G-5,446G-5,467G-5,442G-5,448G-5,541G-5,384G-5,384G-5,335G-5,306G-5,237G-5,322G	28,71	23,08
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,34 G	27,515G-7,495G-7,572G-7,378G-7,256G-7,258G-7,325G-7,316G-7,368G-7,314G-7,206G-7,155G-7,145G-7,121G-7,094G-7,162G	34,21	26,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	11,08 G	11,144G-1,124G-1,135G-1,055G-1,022G-0,996G-1,025G-1,026G-1,056G-1,012G-0,974G-0,945G-0,934G-0,934G-0,915G-0,945G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,43 G	16,531G-6,518G-6,52G-6,388G-6,393G-6,424G-6,473G-6,492G-6,519G-6,49G-6,449G-6,391G-6,379G-6,374G-6,349G-6,376G	20,76	15,87
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,33 G	17,37G-7,355G-7,311G-7,273G-7,249G-7,23G-7,253G-7,262G-7,26G-7,269G-7,228G-7,299G-7,293G-7,293G-7,284G-7,284G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,12 G	17,171G-7,164G-7,164G-7,113G-7,105G-7,039G-7,096G-7,105G-7,115G-7,105G-7,085G-7,111G-7,105G-7,104G-7,104G-7,093G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,87 G	18,951G-8,925G-8,935G-8,914G-8,937G-8,924G-8,936G-8,913G-8,904G-8,905G-8,855G-8,804G-8,794G-8,805G-8,785G-8,785G	20,19	17,85
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,59 G	17,56G-7,56G-7,72G-7,71G-7,71G-7,75G-7,75G-7,76G-7,74G-7,73G-7,67G-7,42G-7,42G-7,43G-7,45G	18,38	16,27
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	61,65 G	62,196G-2,171G-2,279G-2,044G-2,107G-2,049G-2,148G-2,063G-2,116G-1,973G-1,651G-1,685G-1,638G-1,633G-1,573G-1,64G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	111,56 G	113,978G-3,591G-3,333G-3,338G-3,302G-3,252G-3,137G-3,329G-3,342G-3,126G-2,521G-2,505G-2,372G-2,184G-2,311G	126,65	103,13
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	31,02 G	31,21G-1,19G-1,16G-1G-0,89G-0,91G-0,98G-0,99G-1,04G-0,95G-0,82G-0,94G-0,9G-0,88G-0,85G-0,9G	38,39	29,88
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	52,79 G	53,189G-3,141G-3,238G-2,868G-2,655G-2,687G-2,867G-2,888G-2,997G-2,854G-2,599G-2,298G-2,234G-2,228G-2,137G-2,232G	64,79	49,74
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,61 G	17,721G-7,721G-7,809G-7,786G-7,796G-7,761G-7,806G-7,791G-7,787G-7,747G-7,652G-7,557G-7,556G-7,54G-7,522G-7,542G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	62,43 G	62,892G-2,813G-2,79G-2,34G-2,101G-2,101G-2,242G-2,191G-2,397G-2,172G-1,938G-2,234G-2,193G-2,145G-2,098G-2,164G	76,64	59,18
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	52,2 G	52,497G-2,435G-2,456G-1,877G-2,002G-1,97G-2,069G-2,148G-2,32G-2,216G-2,138G-2,01G-1,942G-1,874G-1,874G-1,89G	71,92	49,77
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	122,7 G	123,42G-3,51G-3,65G-3,12G-3,26G-3,63G-3,95G-3,79G-3,95G-3,4G-1,99G-2,31G-2,1G-1,94G-1,67G-2,4G	134,19	121,67
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	145,39 G	145,435G-5,549G-5,557G-5,37G-5,223G-5,111G-5,223G-5,333G-5,223G-5,26G-5,26G-4,832G-4,799G-4,816G-4,812G-4,701G	166,65	143,06
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	113,26 G	113,293G-3,377G-3,405G-3,218G-3,138G-2,977G-3,138G-3,218G-3,111G-3,165G-3,164G-2,799G-2,775G-2,787G-2,784G-2,703G	131,89	112,7
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,75 G	21,909G-1,88G-1,855G-1,711G-1,634G-1,598G-1,675G-1,674G-1,741G-1,69G-1,646G-1,669G-1,602G-1,615G-1,572G-1,649G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,93 G	6,933G-6,933G-6,937G-6,925G-6,916G-6,933G-6,937G-6,936G-6,944G-6,944G-6,941G-6,939G-6,939G-6,937G-6,935G-6,936G	7,28	6,84
4		Th.			A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,02 G	19,38G-9,34G-9,38G-9,23G-9,19G-9,13G-9,17G-9,19G-8,96G-8,95G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,76 G	12,998G-2,975G-2,973G-2,93G-2,923G-2,912G-2,936G-2,912G-2,903G-2,904G-2,824G-2,812G-2,815G-2,804G-2,784G-2,785G	14,37	12,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	10,92 G	11,116G-1,093G-1,095G-1,056G-1,053G-1,043G-1,056G-1,043G-1,034G-1,033G-0,975G-0,953G-0,964G-0,955G-0,925G-0,935G	12,36	10,73
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,41 G	17,32G-7,32G-7,34G-7,34G-7,4G-7,4G-7,4G-7,28G-7,2G-7,1G-7,12G-7,04G-7,08G-7,06G-7,02G-7,04G	17,73	13,15
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,88 G	27,752G-7,735G-7,756G-7,744G-7,796G-7,804G-7,808G-7,761G-7,737G-7,73G-7,626G-7,559G-7,615G-7,666G-7,641G-7,648G	30,31	26,44
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,31 G	19,224G-9,206G-9,226G-9,319G-9,356G-9,323G-9,322G-9,301G-9,271G-9,292G-9,2G-9,1G-9,129G-9,165G-9,148G-9,148G	21,49	18,57
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,25 G	18,452G-8,416G-8,436G-8,432G-8,432G-8,435G-8,433G-8,435G-8,436G-8,422G-8,45G-8,395G-8,385G-8,353G-8,353G-8,397G	25,62	17,94
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,96 G	17,159G-7,121G-7,13G-7,109G-7,122G-7,108G-7,126G-7,128G-7,147G-7,133G-7,102G-7,117G-7,085G-7,071G-7,064G-7,078G	23,82	16,66
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	20,12 G	20,3G-0,31G-0,36G-0,26G-0,37G-0,43G-0,43G-0,37G-0,35G-0,36G-0,29G-0,12G-0,12G-0,16G-0,14G-0,14G	21,13	18,68
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,9 G	15,87G-5,87G-6,06G-6,06G-6,09G-6,08G-6,1G-6,06G-6,04G-6,05G-5,98G-5,94G-5,96G-5,98G-5,98G-5,98G	16,92	14,93
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	27,96 G	27,94G-7,98G-8,08G-7,99G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	28,21	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	19,38 G	19,37G-9,39G-9,44G-9,39G-9,38G-9,38G-9,39G-9,38G-9,42G-9,301G-9,051G-9,181G-9,15G-9,15G	19,53	11,61
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	95,63 G	96,312G-6,058G-6,3G-6,09G-6,375G-6,429G-6,431G-6,205G-6,168G-6,363G-5,843G-5,643G-5,819G-6,017G-5,898G-6G	111,36	82,39
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	230,49 G	232,844G-2,903G-3,384G-3,031G-3,87G-3,85G-3,89G-3,29G-3,22G-3,25G-1,403G-29,527G-9,791G-9,64G-9,204G-32,171G	237,19	192,36
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	58,35 G	58,777G-8,647G-8,656G-8,644G-8,641G-8,653G-8,63G-8,656G-8,655G-8,553G-8,275G-8,483G-8,475G-8,43G-8,383G-8,437G	70,88	54
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	36,4 G	36,784G-6,754G-6,768G-6,556G-6,362G-6,373G-6,457G-6,462G-6,546G-6,454G-6,306G-6,122G-6,122G-6,088G-6,034G-6,132G	44,37	35,81
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	110,12 G	110,779G-0,393G-0,537G-0,504G-0,668G-0,688G-0,681G-0,575G-0,526G-0,789G-0,391G-0,18G-0,321G-0,367G-0,417G-0,417G	123,36	93,54
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	65,41 G	65,881G-5,16G-5,281G-4,957G-5,019G-5,107G-5,275G-5,251G-5,204G-4,97G-4,471G-4,564G-4,576G-4,474G-4,247G-4,541G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	12,09 G	11,978G-1,979G-2,06G-2,04G-2,08G-2,08G-2,09G-2,06G-2,06G-2,06G-2,01G-1,98G-1,99G-2,02G-1,97G-1,97G	12,77	11,52
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	15,85 G	16,147G-6,133G-6,146G-6,118G-6,147G-6,139G-6,152G-6,138G-6,119G-6,116G-6,029G-5,922G-5,934G-5,923G-5,885G-5,896G	18	15,4
4		Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,34 G	11,33G-1,34G-1,36G-1,34G-1,39G-1,39G-1,39G-1,36G-1,34G-1,36G-1,31G-1,29G-1,3G-1,31G-1,31G-1,31G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,78 G	7,785G-7,785G-7,795G-7,785G-7,815G-7,815G-7,815G-7,795G-7,795G-7,79G-7,76G-7,75G-7,76G-7,77G-7,77G-7,77G	8,12	7,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			257158	LU0164906959	HSBC GIF - Russia Equity HSBC GIF-Europe Value	1	46,49 G	46,78G-6,75G-6,63G-6,35G-6,18G-6,18G-6,3G-6,33G-6,42G-6,25G-6,07G-6,01G-5,94G-5,97G-5,88G-5,97G	55,25	44,87
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	37,16 G	37,38G-7,36G-7,25G-7,05G-6,92G-6,92G-7G-7,04G-7,11G-6,96G-6,85G-6,76G-6,74G-6,74G-6,68G-6,75G	44,74	36,31
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	111,57 G	112,251G-1,859G-2,005G-1,973G-2,118G-2,159G-2,152G-1,964G-1,949G-2,177G-1,858G-1,729G-1,77G-1,928G-1,901G-1,949G	124,57	94,44
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	62,24 G	62,411G-2,373G-2,196G-1,951G-1,956G-2,031G-2,217G-2,21G-2,213G-1,944G-1,528G-1,538G-1,503G-1,436G-1,219G-1,5G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,98 G	9,988G-9,998G-9,983G-9,971G-10,01G-0,01G-0,02G-9,983G-9,983G-9,983G-9,942G-9,92G-9,931G-9,954G-9,935G-9,932G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	65,79 G	66,488G-6,391G-6,542G-6,469G-6,421G-6,544G-6,649G-6,539G-6,548G-6,659G-6,261G-6,021G-6,085G-6,105G-5,986G-6,05G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	103,64 G	104,378G-4,103G-4,287G-4,138G-4,447G-4,505G-4,512G-4,263G-4,186G-4,434G-3,87G-3,721G-3,844G-4,059G-3,93G-4,041G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	17,72 G	18,046G-8,021G-8,073G-8,051G-8,036G-8,028G-8,042G-8,017G-8,007G-8,016G-7,911G-7,774G-7,803G-7,777G-7,736G-7,747G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	134,07 G	134,877G-4,404G-4,58G-4,54G-4,715G-4,764G-4,756G-4,529G-4,566G-4,888G-4,403G-4,228G-4,318G-4,373G-4,435G-4,435G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	232,29 G	236,16G-5,58G-6,338G-5,69G-5,55G-5,55G-5,17G-5,05G-4,82G-4,234G-2,724G-2,991G-2,838G-2,396G-4,26G	240,51	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	57,44 G	57,847G-7,848G-7,705G-7,461G-7,475G-7,552G-7,673G-7,671G-7,637G-7,412G-6,989G-7,317G-7,328G-7,239G-7,009G-7,298G	61,25	50,9
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,99 G	16,01G-6,03G-6G-5,99G-6,03G-6,03G-6,05G-6G-6G-5,94G-5,9G-5,92G-5,96G-5,93G-5,92G	16,27	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	41,47 G	41,849G-1,823G-1,821G-1,664G-1,54G-1,638G-1,7G-1,791G-1,798G-1,63G-1,506G-1,658G-1,55G-1,421G-1,313G-1,477G	48,84	38,83
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,44 G	69,85G-9,77G-9,35G-8,93G-8,62G-8,69G-8,93G-9G-9,13G-8,9G-8,72G-8,61G-8,55G-8,53G-8,45G-8,62G	90,68	66,05
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	65,3 G	65,824G-5,766G-5,712G-5,257G-5,058G-5,12G-5,33G-5,347G-5,518G-5,354G-5,037G-4,897G-4,839G-4,819G-4,644G-4,877G	85,89	62,5
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	42,93 G	43,17G-3,15G-3,2G-2,95G-2,83G-2,82G-2,9G-2,94G-3G-2,86G-2,73G-2,64G-2,59G-2,61G-2,53G-2,61G	52,3	41,66
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	35,87 G	36,08G-6,07G-6,12G-5,91G-5,81G-5,8G-5,86G-5,88G-5,97G-5,84G-5,7G-5,64G-5,6G-5,62G-5,56G-5,64G	43,97	34,98
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,22 G	16,12G-6,14G-6,16G-6,14G-6,2G-6,2G-6,2G-6,16G-6,16G-6,15G-6,09G-6,05G-6,08G-6,11G-6,03G-6,03G	16,96	15,4
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	31,18 G	31,211G-1,231G-1,301G-1,301G-1,341G-1,311G-1,351G-1,301G-1,311G-1,261G-1,111G-1,051G-1,071G-1,121G-1,081G-1,081G	35,06	29,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120452	LU0165124784	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Credit Bond	1	24,73 G	24,74G-4,75G-4,73G-4,7G-4,68G-4,64G-4,66G-4,68G-4,67G-4,68G-4,68G-4,66G-4,66G-4,67G-4,67G-4,67G	28	24,33
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16 G	16,01G-6,02G-6,04G-6,01G-5,99G-5,97G-5,99G-6G-5,99G-5,98G-5,99G-5,98G-5,98G-5,98G-5,97G	18,14	15,71
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,92 G	40,91G-0,91G-0,66G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,58G-0,55G-0,56G-0,58G-0,56G-0,54G-0,55G	46,03	39,12
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,12 G	19,95G-9,95G-9,901G-9,8G-9,77G-9,77G-9,79G-9,79G-9,8G-9,8G-9,76G-9,78G-9,78G-9,78G-9,78G-9,78G	23	19,14
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,6 G	24,6G-4,6G-4,58G-4,52G-4,49G-4,45G-4,48G-4,5G-4,5G-4,51G-4,5G-4,49G-4,48G-4,49G-4,49G-4,49G	28,33	24,2
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,91 G	17,91G-7,91G-7,91G-7,86G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	20,62	17,61
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,3 G	13,291G-3,305G-3,237G-3,209G-3,25G-3,252G-3,272G-3,231G-3,23G-3,222G-3,149G-3,123G-3,136G-3,163G-3,142G-3,153G	15,6	12,26
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,53 G	14,49G-4,49G-4,5G-4,49G-4,54G-4,54G-4,54G-4,52G-4,5G-4,5G-4,45G-4,41G-4,43G-4,47G-4,45G-4,45G	15,12	13,6
1	US\$ 0,16	US\$ 0,08	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	11,12 G	11,22G-1,242G-1,236G-1,232G-1,226G-1,242G-1,232G-1,232G-1,206G-1,13G-1,148G-1,146G-1,118G-1,128G	12,81	9,8
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	14,06 G	14,226G-4,31G-4,27G-4,274G-4,272G-4,286G-4,276G-4,296G-4,266G-4,16G-4,142G-4,138G-4,14G-4,106G	15,6	14,03
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,4 G	17,502G-7,526G-7,436G-7,444G-7,452G-7,494G-7,486G-7,498G-7,414G-7,308G-7,316G-7,296G-7,232G-7,314G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	12,62 G	12,842G-2,894G-2,884G-2,878G-2,888G-2,89G-2,858G-2,894G-2,892G-2,792G-2,768G-2,754G-2,544G-2,57G	14,11	12,54
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,33 G	12,39G-2,386G-2,294G-2,272G-2,286G-2,304G-2,306G-2,328G-2,296G-2,252G-2,228G-2,218G-2,202G-2,24G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,88 G	12,942G-2,956G-2,904G-2,914G-2,894G-2,908G-2,894G-2,914G-2,892G-2,824G-2,822G-2,822G-2,802G-2,802G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	21,26 G	21,355G-1,395G-1,315G-1,33G-1,36G-1,415G-1,39G-1,415G-1,305G-1,155G-1,16G-1,13G-1,07G-1,13G	22,8	18,89
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,58 G	5,776G-5,859G-5,829G-5,811G-5,833G-5,83G-5,826G-5,837G-5,899G-5,789G-5,768G-5,767G-5,769G-5,775G	7,35	4,27
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,75 G	9,758G-9,802G-9,7936G-9,815G-9,8026G-9,8028G-9,7894G-9,794G-9,7884G-9,7496G-9,724G-9,733G-9,727G-9,726G	9,92	9,25
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	36,54 G	36,575G-7,041G-6,853G-6,887G-6,954G-7,004G-7,026G-7,027G-6,829G-6,582G-6,365G-6,33G-6,165G-6,365G	39,22	34,42
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	39,88 G	40,45G-0,425G-0,11G-39,94G-9,965G-40,055G-0,09G-0,17G-39,985G-9,825G-9,425G-9,405G-9,325G-9,465G	43,04	38,03
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,15 G	12,226G-2,354G-2,262G-2,238G-2,244G-2,268G-2,268G-2,292G-2,258G-2,208G-2,068G-2,054G-2,038G-2,068G	13,02	11,85
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,62 G	6,793G-6,874G-6,876G-6,866G-6,862G-6,865G-6,864G-6,866G-6,909G-6,811G-6,751G-6,745G-6,685G-6,708G	7,1	6,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DN5J	IE000UQND7H4	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF	1	23,88 G	24,009G-4,318G-4,174G-4,181G-4,174G-4,249G-4,256G-4,266G-4,152G-4,01G-3,74G-3,705G-3,631G-3,727G	25,61	22,66
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,76 G	9,8996G-10,0165G-0,002G-9,9956G-9,999G-10,004G-9,9922G-9,9884G-9,9992G-9,9172G-9,8204G-9,8084G-9,7884G-9,8052G	10,29	9,48
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	24 G	23,785G-4,155G-4,035G-4,065G-4,015G-4,125G-4,115G-4,08G-4,185G-3,99G-3,87G-3,84G-3,74G-3,85G	25,79	23,74
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	15,36 G	15,362G-5,334G-5,324G-5,332G-5,352G-5,326G-5,128G-5,138G-5,144G-5,176G-5,114G-5,006G-5,03G	18,13	12,2
1	£ 0,46	£ 0,27	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,49 G	20,501G-0,89G-0,78G-0,79G-0,77G-0,78G-0,77G-0,8G-0,76G-0,7G-0,286G-0,286G-0,286G-0,286G	26,99	19,75
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	40,01 G	40,21G-0,259G-0,057G-0,08G-0,163G-0,217G-0,202G-0,252G-0,021G-39,743G-9,78G-9,75G-9,585G-9,825G	43,14	35,11
1	US\$ 0,43	US\$ 0,27	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,44 G	26,65-6,565G-6,595G-6,458G-6,461G-6,494G-6,537G-6,502G-6,531G-6,43G-6,399-6,254G-6,266G-6,235G-6,151G-6,287G	29,02	23,7
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,8 G	12,892G-2,856G-2,842G-2,832G-2,846G-2,834G-2,864G-2,83G-2,744G-2,752G-2,76G-2,74G-2,758G	13,96	11,9
1	US\$ 1,17	US\$ 0,81	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	21,45 G	21,495G-1,53G-1,49G-1,46G-1,455G-1,48G-1,46G-1,265G-1,23G-1,235G-1,165G-1,085G-0,985G-0,95G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	33,8 G	33,875G-3,94G-3,805G-3,705G-3,77G-3,805G-3,845G-3,935G-3,65G-3,53G-3,385G-3,305G-3,255G-2,99G	38,58	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	79,42 G	80,42G-0,75G-1,15G-0,9G-0,91G-0,96G-0,8G-0,76G-0,52G-79,93G-80,26G-0,24G-0,25G-0,04G	83,94	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	54,36 G	55,22G-5,22G-5,04G-5,16G-5,17G-5,27G-5,17G-5,22G-5,04G-4,68G-4,74G-4,73G-4,63G-4,58G	67,78	50,59
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,24 G	26,34G-6,245G-5,99G-6,01G-6,015G-6,03G-6,01G-6,025G-6,13G-5,985G-6,06G-6,095G-6,06G-6,07G	27,95	24,54
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	43,58 G	44,24G-4,52G-4,375G-4,31G-4,41G-4,455G-4,36G-4,42G-4,505G-4,06G-4,115G-4,145G-4,115G-4,125G	50,51	40,61
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,3 G	20,41G-0,42G-0,305G-0,255G-0,26G-0,29G-0,26G-0,23G-0,115G-0,115G-0,085G-0,025G-19,972G-20,045G	22,23	18,79
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,46 G	6,648G-6,665G-6,644G-6,639G-6,628G-6,634G-6,619G-6,628G-6,67G-6,578G-6,555G-6,556G-6,543G-6,549G	7,77	5,24
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,8 G	1,8024G-1,8146G-1,8254G-1,8194G-1,8184G-1,8224G-1,8192G-1,8276G-1,8192G-1,7982G-1,7856G-1,781G-1,7872G-1,7872G	1,85	1,29
1	US\$ 0,63	US\$ 0,36	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,98 G	22,095G-2,025G-1,915G-1,94G-1,96G-1,995G-1,995G-1,965G-2,045G-1,86G-1,825G-1,795G-1,72G-1,805G	24,78	20,12
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,14	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,87 G	10,014G-0,036G-0,0095G-0,004G-0,01G-0,024G-0,007G-0,002G-0,021G-9,9368G-9,941G-9,93G-9,903G-9,918G	11,24	9,28
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	31,15 G	31,32G-1,382G-1,245G-1,267G-1,232G-1,263G-1,217G-1,27G-1,205G-1,044G-1,035G-1,025G-0,935G-0,98G	35,27	28,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF	1	14,3 G	14,392G-4,384G-4,274G-4,242G-4,232G-4,256G-4,254G-4,28G-4,232G-4,182G-4,146G-4,144G-4,124G-4,138G	16,77	13,89
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	38,13 G	38,38G-8,463G-8,262G-8,285G-8,305G-8,424G-8,44G-8,422G-8,248G-7,967G-7,98G-7,92G-7,775G-7,995G	41,56	33,34
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	45,2 G	46,31G-6,475G-6,34G-6,145G-6,195G-6,345G-6,325G-6,325G-6,12G-5,88G-5,895G-5,915G-5,805G-5,79G	56,89	42,84
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	20,41 G	20,535G-0,585G-0,47G-0,47G-0,5G-0,54G-0,53G-0,56G-0,47G-0,32G-0,305G-0,275G-0,21G-0,31G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	27,79 G	27,85G-7,985G-7,885G-7,9G-7,975G-8,01G-8,005G-8,05G-7,9G-7,645G-7,615G-7,635G-7,48G-7,645G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	17,79 G	17,782G-7,956G-7,804G-7,77G-7,784G-7,804G-7,832G-7,868G-7,804G-7,696G-7,624G-7,624G-7,624G-7,622G	20,97	16,8
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,3 G	12,446G-2,606G-2,586G-2,584G-2,582G-2,59G-2,576G-2,574G-2,58G-2,482G-2,362G-2,348G-2,318G-2,344G	12,95	11,6
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,93 G	14,854G-5,088G-5,052G-5,046G-5,05G-5,062G-5,06G-5,07G-5,066G-4,95G	15,48	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,67 G	7,72G-7,842G-7,794G-7,789G-7,811G-7,816G-7,82G-7,811G-7,719G-7,629G-7,607G-7,589G-7,574G-7,585G	9,53	6,76
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,55 G	12,664G-2,724G-2,652G-2,666G-2,642G-2,664G-2,646G-2,664G-2,642G-2,574G-2,524G-2,524G-2,504G-2,51G	14,88	11,1
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,03 G	10,042G-0,106G-0,0755G-0,0585G-0,026G-0,0315G-0,0545G-0,056G-0,059G-0,0535G-0,012G-0,012G-0,012G-0,012G	11,39	9,88
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,57 G	11,52G-1,667G-1,6575G-1,6855G-1,6565G-1,6735G-1,6315G-1,664G-1,6465G-1,5635G-1,536G-1,546G-1,526G-1,506G	11,89	10,83
1	US\$ 0,41	US\$ 0,26	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	22,26 G	22,365G-2,365G-2,25G-2,24G-2,23G-2,31G-2,285G-2,32G-2,21G-2,09G-2,12G-2,09G-2,02G-2,145G	24,5	20,38
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	37,1 G	37,43G-7,14G-6,97G-7,01G-7,08G-7,12G-7,215G-7,005G-6,875G-6,815G	46,16	35
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,37 G	84,88G-4,75G-4,25G-3,92G-3,62G-3,69G-3,55G-3,69G-3,59G-3,41G-3,23G-3,28G-2,97G-3,11G	91,46	81,18
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	224,03 G	223,907G-3,91G-3,915G-3,915G-3,643G-3,639G-3,626G-3,66G-3,693G-4,023G-0,2G-2,047G-1,778G-1,374G-1,209G-1,652G	290,18	209,44
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	61 G	61,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G	84	53
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,19 G	2,19G-2,224G-2,221G-2,224G-2,224G-2,223G-2,221G-2,22G-2,261G-2,242G-2,243G-2,241G-2,237G	4,25	2
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,21 G	12,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G-2,143G	14,67	11,58
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	Internationale Kapitalanlagegesellschaft mbH HSBC Rendite Substanz	1	58,3 G	58,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	58,83	56,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	seit 03.01.2022
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	Internationale Kapitalanlagegesellschaft mbH HSBC Strategie Dynamik	1	85,03 G	85,45G-5,36G-5,28G-4,95G-4,78G-4,78G-4,92G-4,09G-4,18G-4,11G-3,92G-3,83G-3,83G-3,78G-3,67G-3,77G	94,18	78,6
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	53,75 G	53,75G-3,75G-3,84G-3,74G-3,66G-3,59G-3,65G-3,71G-3,7G-3,69G-3,66G-3,67G-3,66G-3,66G-3,66G	61,18	52,79
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	221,08 G	222,733G-2,219G-1,792G-0,341G-19,407G-9,596G-20,264G-0,594G-0,907G-0,338G-19,383G-8,951G-8,926G-8,724G-8,522G-8,976G	282,02	210,67
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	55,09 G	55,2G-5,193G-5,193G-5,194G-5,193G-5,191G-5,191G-5,191G-5,191G-5,193G-5,194G-5,194G-5,194G-4,943G-4,931G	63,87	54,14
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,4 G	64,39G-4,46G-4,46G-4,38G-4,38G-4,36G-4,35G-4,36G-4,36G-4,46G-4,4G-4,4G-4,44G-4,41G-4,09G-4,11G	70,6	63,05
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	65,61 G	65,63G-5,74G-5,74G-5,61G-5,61G-5,58G-5,57G-5,58G-5,59G-5,72G-5,66G-5,71G-5,67G-5,63G-5,29G-5,33G	73,81	62,9
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	64,24 G	64,67G-4,88G-4,92G-4,53G-4,39G-4,35G-4,41G-4,4G-4,52G-3,29G-3,22G-3,12G-3,12G-3,06G-3,42G-3,39G	74,53	59,22
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	121,65 G	121,839G-1,839G-1,802G-1,695G-1,12G-1,621G-1,621G-1,383G-1,383G-1,4G-0,79G-0,781G-0,761G-0,82G-0,817G-0,781G	136,06	117,4
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	68,26 G	68,491G-8,491G-8,467G-8,299G-8,154G-8,177G-8,281G-8,629G-8,699G-8,576G-8,307G-8,359G-8,28G-8,192G-8,141G-8,28G	76,34	64,32
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	67,1 G	67,24G-7,23G-7,215G-7,125G-7,045G-7,005G-7,066G-7,045G-7,13G-7,061G-6,98G-6,896G-6,911G-6,896G-6,837G-6,863G	71	65,13
7		Th.	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,98 G	60,03G-0,07G-0,06G-0,03G-0,03G-59,96G-9,96G-9,98G-60G-0,01G-59,97G-9,93G-9,91G-9,91G-9,83G-9,81G	60,8	57,52
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	57,6 G	57,914G-7,897G-7,854G-7,557G-7,372G-7,352G-7,472G-7,482G-7,575G-7,465G-7,276G-7,176G-7,127G-7,105G-7,077G-7,154G	67,36	55,39
10		Th.	02.01.18		DWS0RWD	DE000DWS0RW5	Gothaer Comfort Ertrag	1	123,25 G	123,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	141,41	118,27
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	152,87 G	152,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	173,18	142,59
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	53,19 G	53,54G-3,48G-3,48G-3,24G-3,32G-3,38G-3,5G-3,44G-3,51G-3,56G-3,32G-3,25G-3,26G-3,22G-3,08G-3,16G	64,14	51,2
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	57,27 G	57,271G-7,271G-7,271G-7,271G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G	58,55	55,81
8	Euro 0,92	Euro 0,9	14.01.22		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	52,5 G	52,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	53	52,5
12					A3C4XF	IE000QF66PE6	Invesco Investment Management Ltd. InvescoMI SuP500 ESG ETF	1	47,79 G	48,06G-8,17G-7,98G-7,825G-7,75G-8G-8,09G-8,085G-7,87G-7,835G-7,72G-7,58G-7,445G-7,685G	58,13	44,13
12		Th.			A14MTY	IE00BVGCG751	InvescoMI Nikkei 400 ETF	1	21,28 G	21,256G-1,38G-1,32G-1,36G-1,34G-1,36G-1,29G-1,32G-1,32G-1,18G-0,921G-0,921G-0,921G-0,921G	21,73	16,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A14MTZ	IE00BVG6C645	Invesco Investment Management Ltd. InvescoMI Nikkei 400 ETF	1	18,87 G	18,9G-8,94G-8,882G-8,84G-8,848G-8,856G-8,85G-8,882G-8,88G-8,854G-8,844G-8,776G-8,83G	19,66	16,81
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	33,68 G	33,75G-3,76G-3,625G-3,66G-3,6G-3,715G-3,67G-3,7G-3,62G-3,49G-3,42G-3,43G-3,245G-3,39G	35,24	29,39
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	37,06 G	37,25G-7,319G-7,142G-7,151G-7,236G-7,293G-7,25G-7,301G-7,106G-6,86G-6,88G-6,825G-6,675G-6,875G	39,68	32,29
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	40,66 G	40,86G-0,89G-0,735G-0,725G-0,655G-0,805G-0,77G-0,83G-0,51G-0,455G-0,42G-0,38G-0,17G-0,33G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	158,42 G	159,36G-60,44G-59,38G-8,82G-9G-9,32G-9,28G-9,5G-9,12G-8,7G-6,98G-6,94G-6,64G-8,18G	189,3	151,9
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	146,98 G	148,02G-8,18G-7,5G-7,56G-7,44G-7,54G-7,28G-7,6G-7,34G-6,44G-6,36G-6,4G-6,5G-6,18G	161,84	133,2
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	39,45 G	39,695G-9,7G-9,535G-9,48G-9,49G-9,635G-9,605G-9,44G-9,695G-9,415G-9,405G-9,38G-9,305G-9,57G	43,28	32,48
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,89 G	35,12G-5,16G-4,895G-4,72G-4,755G-4,815G-4,845G-4,94G-4,775G-4,625G-4,62G	43,17	33
12		Th.			A12DYZ	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,78 G	31,969G-1,982G-1,844G-1,753G-1,83G-1,862G-1,917G-1,957G-1,79G-1,764G-1,748G-1,677G-1,557G-1,75G	38,63	29,23
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	490,85 G	491,701G-0,631G-0,241G-1,531G-1,041G-1,001G-0,341G	510,74	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	330,85 G	334,271G-2,701G-3,181G-3,751G-4,771G-4,511G-8,689-4,431G-3,399-28,801G-9,1G-8,5G-7,65G-30G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	580 G	580,001G-8,14G-5,88G-6,76G-6,94G-95,16-88,04G-7,7G-8,55G-6,35G-2,65G-0,001G-0,001G-0,001G-0,001G	623	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	429,75 G	429,201G-39,2G-6,83G-6,4G-6,54G-7,27G-7,47G-7,75G-2,77G-2,23G-26,051G-6,001G-6,001G-6,001G	492,25	391,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	482,95 G	482,351G-93,38G-1,14G-1,58G-0,85G-3,03G-2,76G-3,24G-89,93G-7,04G-78,101G-8,101G-8,101G-8,101G	520,77	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	241,2 G	240,801G-7,86G-6,77G-6,77G-7,23G-7,86G-7,47G-7,51G-6,86G-5,31G-1,451G-1,351G-1,351G-1,351G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	562,3 G	561,401G-6,17G-3,95G-5,26G-4,67G-6,39G-6,09G-6,26G-5,06G-2,75G-53,101G-3,001G-3,001G-3,001G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	499,5 G	498,901G-508,99G-17,37-5,17G-1,09G-499,69G-9,37G-6,96G-8,16G-502,66G-7,25G-497,601G-7,401G-7,401G-7,401G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	511,8 G	518,421G-5,521G-5,771G-6,211G-7,841G-8,051G-7,001G-3,021G-8,351G-8,3G-8G-6G-10G	621,44	411,15
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,94 G	98,94G-8,95G-8,95G-8,95G-8,95G-8,97G-8,06G-8,95G-8,95G-8,96G-8,93G-8,93G-8,93G-8,93G	99,52	96,96
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	44,61 G	44,975G-5,085G-4,665G-4,605G-4,665G-4,765G-4,76G-4,805G-4,625G-4,455G-4,31G-4,27G-4,23G-4,345G	56,49	42,62
12		Th.			A0RGCK	IE00B60SWW18	InvescoMI.I STOXX Europ 600 ETF	1	96,17 G	96,79G-5,98G-5,71G-5,78G-5,95G-5,93G-6,11G-5,86G-5,54G-5,23G-5,21G-5,04G-5,27G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	83,09 G	83,75G-3,11G-2,68G-2,77G-3G-3,02G-3,22G-2,85G-2,51G-2,21G-2,18G-1,97G-2,28G	100,22	77,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCM	IE00B60SWY32	Invesco Investment Management Ltd. InvescoM.I MSCI Europe ETF	1	260,75 G	262,2G-2,9G-0,85G-0G-0,15G-0,65G-0,55G-1,1G-0,3G-59,5G-8,15G-8,25G-7,6G-8,25G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	59,11 G	59,42G-9,52G-8,94G-8,97G-9,06G-9,17G-9,29G-9,35G-9,21G-8,94G-8,81G-8,78G-8,73G-8,89G	78,71	57,06
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	92,98 G	93,59G-3,59G-2,84G-2,71G-2,85G-2,98G-3,02G-3,16G-2,91G-2,63G-2,32G-2,26G-2,02G-2,26G	118,46	89,85
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	110,96 G	111,755-1,675G-1,825G-1,29G-1,35G-1,55G-1,74G-1,635G-1,775G-1,22G-0,445G-0,495G-0,385G-9,85G-10,455G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	60,91 G	61,138G-1,358G-1,136G-1,168G-1,108G-1,162G-1,072G-1,2G-1,072G-0,704G-0,606G-0,616G-0,542G-0,56G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	79 G	79,392G-9,54G-9,118G-9,082G-9,226G-9,338G-9,238G-9,398G-9,034G-8,528G-8,516G-8,438G-8,17G-8,524G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	90,72 G	91,24G-1,56G-1,02G-0,98G-1,13G-1,29G-1,22G-1,28G-0,74G-0,28G-0,26G-0,11G-89,83G-90,28G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	410,5 G	413,55G-7,35G-3,05G-7,2G-8,3G-8,1G-9,65G-10,95G-9,3G-8,2G-5,6G-5,65G-4,5G-6,6G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	58,54 G	59,01G-9,23G-9,31G-8,92G-8,95G-8,84G-8,82G-9,1G-9,11G-8,97G-8,69G-8,66G-8,53G-8,69G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	530,5 G	534,4G-7,6G-8,9G-4,7G-2,8G-28,9G-8,7G-8,9G-6,4G-7,6G-5,1G-5,2G-2,4G-4,9G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	527,2 G	530,2G-29,5G-4,4G-3,5G-5,7G-7G-8,3G-9,1G-5,5G-4,3G-1,7G-1,8G-0,9G-2,1G	665,2	505,2
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	402,8 G	405,05G-6,45G-3,1G-2G-3,15G-3,15G-3,25G-3,7G-1,9G-1,55G-399,4G-9,2G-8,2G-9,35G	510,8	373,3
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	295,15 G	296,8G-8,25G-5,5G-5,45G-5,9G-6,3G-6,2G-6,65G-6,25G-4,5G-3,15G-3G-2,2G-3,15G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	455,9 G	458,75G-9,25G-4,2G-4,95G-5,05G-6,75G-5,7G-6,55G-5,95G-4,35G-2,5G-2,65G-1,35G-2G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	335,95 G	337,5G-6,3G-3,6G-3,65G-4,65G-6,15G-6G-7,1G-6G-4,3G-3,7G-2,65G-3,6G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	279,15 G	280,8G-1,15G-78,15G-8,05G-8,4G-8,9G-9,15G-9,55G-7,9G-6,85G-5,25G-5,2G-4,55G-5,25G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	119,38 G	119,76G-9,86G-9,66G-9,3G-9,32G-9,48G-9,24G-9,78G-9,72G-9,68G-9,28G-9,24G-9G-9,26G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	124,78 G	125,78G-5,88G-4,72G-5,2G-5,14G-5,36G-4,92G-4,4G-3,82G-3,6G-3,16G-3,04G-2,84G-2,94G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	235,65 G	235,8G-6,15G-5,65G-29,75G-9,2G-9,35G-7,7G-9,45G-30,25G-1,3G-0,05G-0,15G-29,35G-9,7G	246,8	187,34
12		Th.			A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	599,4 G	603,4G-5,3G-598,4G-7,5G-8,1G-600,3G-1,4G-1,9G-599,4G-6,3G-3,4G-2,8G-1,5G-3G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	145,7 G	146,7G-6,58G-5,22G-5,72G-5,56G-5,58G-6,12G-6,04G-5,4G-4,48G-3,78G-3,74G-3,32G-3,76G	241,7	142,44
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	95,41 G	96,52G-7,47G-6,25G-6,25G-6,54G-6,56G-6,76G-6,57G-6,21G-5G-4,81G-4,7G-4,51G-4,66G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	95,3 G	95,73G-6,02G-5,77G-5,32G-5,21G-5,66G-5,47G-5,67G-5,41G-5,3G-5,03G-5,03G-4,81G-5,06G	104,8	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	173,16 G	174,44G-4,32G-3G-3,18G-3,56G-3,96G-4,5G-4,98G-4,78G-4,38G-3,68G-3,64G-3,32G-3,32G	227,3	159,12
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	237,2 G	238,35G-7,65G-4,85G-3,15G-2,8G-5,1G-4G-4,1G-3,35G-2,25G-1,2G-1,1G-0,55G-1,45G	263,35	221,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CMY8	IE00BM8QS095	Invesco Investment Management Ltd. InvescoM2 MSCI China Tech Conn	1	26,92 G	27,88G-7,88G-7,815G-7,79G-7,825G-7,815G-7,785G-7,81G-8,02G-7,585G-7,34G-7,325G-7,275G-7,275G	32,52	21,04
1		Euro 0,16	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	36,44 G	35,985G-6,958G-6,94G-6,887G-6,863G-6,891G-6,932G-6,934G-6,95G-6,558G-6,636G-6,602G-6,593G	40,1	35,59
1		Euro 0,19	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	37,83 G	37,37G-8,304G-8,295G-8,276G-8,292G-8,291G-8,052G-8,295G-8,305G-8,303G-7,857G-7,857G-7,857G-7,857G	39,97	37,27
1		Euro 0,17	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	35,81 G	35,4G-6,256G-6,225G-6,194G-6,151G-6,173G-6,222G-6,247G-6,242G-5,795G-5,786G-5,786G-5,7G	40,08	35,04
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	34,03 G	34,29G-4,45G-4,3G-4,335G-4,465G-4,515G-4,465G-4,515G-4,285G-3,9G-3,9G-3,805G-3,745G-3,97G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,15 G	4,128G-4,189G-4,1505G-4,1455G-4,1505G-4,1635G-4,1675G-4,1695G-4,1555G-4,1345G-4,12G-4,12G-4,112G-4,12G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,85 G	3,86G-3,878G-3,857G-3,8575G-3,8565G-3,873G-3,876G-3,875G-3,8555G-3,8265G-3,822G-3,816G-3,806G-3,825G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,86 G	3,915G-3,938G-3,92G-3,9225G-3,923G-3,939G-3,9435G-3,9415G-3,922G-3,8825G-3,837G-3,826G-3,817G-3,841G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,75 G	3,7895G-3,825G-3,8375G-3,835G-3,8395G-3,8415G-3,8375G-3,8365G-3,839G-3,8035G-3,761G-3,755G-3,7335G-3,7415G	3,97	3,68
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,69 G	3,724G-3,733G-3,7135G-3,717G-3,713G-3,7155G-3,7105G-3,7175G-3,71G-3,6875G-3,68G-3,68G-3,674G-3,678G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,93 G	4,9585G-5,041G-5,034G-5,032G-5,034G-5,036G-5,034G-5,034G-5,03G-4,991G-4,933G-4,9335G-4,9025G-4,928G	5,53	4,5
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	5,05 G	5,0648G-5,05G-5,0394G-5,0292G-5,0366G-5,0302G-5,0408G-5,0394G-5,0384G	5,29	4,97
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,03 G	5,042G-5,0318G-5,0262G-5,0192G-5,023G-5,0164G-5,0246G-5,025G-5,0242G	5,18	4,99
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	5,05 G	5,0648G-5,05G-5,0394G-5,0292G-5,0366G-5,0302G-5,0408G-5,0394G-5,0384G	5,29	4,97
12	Th.	Th.			A2DPAK	IE00BYXX521	I.M.I IVZ BB Cmty ex-AgraETF	1	34,69 G	34,7G-5G-4,765G-4,615G-4,41G-4,425G-4,425G-4,405G-4,505G-4,335G-4,14G-4,23G-4,285G-4,29G	36,87	23,31
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	43,32 G	43,335G-3,41G-3,205G-3,155G-3,01G-3,085G-3,06G-3,065G-1,25G-3,03G-3,015G-3,045G-2,785G-2,965G	45,23	37,45
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	35,54 G	35,83G-5,835G-5,66G-5,64G-5,76G-5,855G-5,875G-5,765G-5,75G-5,315G-5,355G-5,245G-5,175G-5,395G	42,69	30,24
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	23,23 G	23,51-3,45G-3,31G-3,265G-3,285G-3,305G-3,3G-3,37-3,26G-3,185G-3,195G-3,1G-3,085G-3,1G-2,99G-2,99G	27,26	20,91
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	25,11 G	26,339-5,071G-5,79G-5,63G-5,52G-5,41G-5,45G-5,44G-5,38G-5,45G-5,33G-4,861G-4,871G-4,871G-4,871G	27,82	18,5
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	27,64 G	27,75G-7,835G-7,615G-7,525G-7,585G-7,64G-7,645G-7,705G-7,605G-7,515G-7,415G-7,38G-7,345G-7,415G	32,86	26,31
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	21,61 G	21,608G-1,838G-1,792G-1,846G-1,841G-1,855G-1,809G-1,83G-1,81G-1,639G-1,566G-1,6G-1,574G-1,554G	22,86	19,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	Invesco Investment Management Ltd. InvescoMI3 EUROSTX HDiv L ETF	1	22,03 G	22,185G-2,16G-2,045G-1,88G-1,9G-1,95G-1,915G-1,97G-1,925G-1,915G-1,825G-1,835G-1,765G-1,84G	26,27	21,38
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	22,44 G	22,741G-2,631G-2,661G-2,711G-2,741G-2,731G-2,691G-2,871G-2,661G-2,35G-2,325G-2,26G-2,345G	25,39	19,54
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	96,7 G	96,561G-9,4G-9,04G-8,73G-8,25G-8,14G-8,11G-7,96G-8,21G-7,66G-5,491G-5,501G-5,501G-5,501G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	230,65 G	232,6G-1,65G-0,7G-29,2G-9G-9,15G-8,85G-9,6G-9,15G-9,05G-8,35G-8,35G-7,95G-8,5G	257,55	219,2
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	51,02 G	51,51G-1,62G-1,69G-1,27G-1,31G-1,16G-1,16G-1,51G-1,45G-1,38G-1,21G-1,19G-1,04G-1,05G	73,43	46,93
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	756,7 G	761,1G-2,28G-58,72G-8,72G-60,62G-1,72G-0,62G-1,66G-58,26G-3,12G-3,2G-2,6G-49,1G-54G	808,5	659,4
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	44,66 G	45,145G-5,436G-5,273G-5,268G-5,286G-5,306G-5,255G-5,263G-5,317G-4,991G-4,94G-4,895G-4,765G-4,88G	50,13	41,4
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	169,4 G	170,28G-0,92G-0,14G-0,04G-0,28G-0,44G-0,38G-0,58G-69,86G-9,02G-8,44G-8,26G-7,72G-8,06G	184,62	151,32
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	90,56 G	90,51G-0,36G-0,17G-89,97G-9,87G-90,05G-89,83G-90,05G-89,9G-90,42G-0,83G-1,01G-0,32G-0,38G	94,11	60,43
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	43,34 G	43,62G-3,545G-3,29G-3,245G-3,21G-3,315G-3,225G-3,295G-3,265G-3,645-3,39G-3,445G-3,56G-3,23G-3,275G	45,23	30,35
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,59 G	25,665G-5,745G-5,625G-5,64G-5,675G-5,705G-5,665G-5,685G-5,56G-5,465G-5,47G-5,455G-5,32G-5,42G	26,95	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,62 G	9,694G-9,695G-9,647G-9,58G-9,578G-9,589G-9,575G-9,607G-9,591G-9,575G-9,545G-9,548G-9,525G-9,554G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,79 G	7,898G-7,882G-7,87G-7,874G-7,878G-7,872G-7,858G-7,851G-7,837G-7,787G-7,775G-7,769G-7,741G-7,754G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AllW 3000 ETF	1	22,16 G	22,265G-2,27G-2,2G-2,19G-2,19G-2,22G-2,165G-2,195G-2,105G-2,045G-2,02G-1,995G-1,935G-1,97G	23,27	20,42
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	301,2 G	303,5G-4,05G-2,6G-3G-4,05G-4,4G-4,1G-4,6G-5,35-3G-299,7G-300,25G-299,7G-8,85G-301,25G	358,85	258,15
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,49 G	5,529G-5,5G-5,494G-5,492G-5,493G-5,494G-5,492G-5,493G-5,487G-5,446G-5,388G-5,391G-5,343G-5,371G	5,93	4,47
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,98 G	5,006G-4,9795G-4,9815G-4,988G-4,998G-4,9915G-4,996G-4,975G-4,946G	5,2	4,88
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,99 G	5,016G-4,9935G-4,9935G-5G-5,008G-5,003G-5,01G-4,9855G-4,9585G	5,27	4,96
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	42,54 G	42,84G-2,765G-2,42G-2,275G-2,39G-2,47G-2,575G-2,66G-2,475G-2,375G-2,295G-2,275G-2,2G-2,3G	60,01	41,19
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	24,44 G	24,93G-5,075G-5,05G-5,01G-5,045G-5,055G-5,025G-5,05G-5,145G-4,845G-4,73G-4,73G-4,675G-4,7G	28,53	24,44
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.Gl.Block.UCETF	1	67,18 G	68,4G-8,43G-8,09G-7,96G-8,1G-8,25G-8,14G-8,21G-8,03G-7,47G-7,35G-7,22G-7,06G-7,5G	101	59,94
12					A2JQDG	IE00BD5KGK77	InvescoMI GS EQ Factor EM ETF	1	38,09 G	38,66G-8,705G-8,625G-8,615G-8,645G-8,63G-8,6G-8,605G-8,575G-8,31G-8,165G-8,115G-8,145G-8,22G	41,59	36,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JQDH	IE00BG7PP820	Invesco Investment Management Ltd. InvescoMI US Communic ETF	1	44,59 G	43,9G-5,07G-4,89G-5,01G-5,01G-5,24G-5,22G-4,98G-5,41G-5,01G-4,05G-4,03G-4,03G-4,03G	58,67	41,55
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	207,5 G	208,65G-9,25G-8,45G-8,7G-9,45G-9,8G-9,65G-9,8G-8,8G-6,45G-6,8G-6,3G-5,7G-7,4G	244,85	173,98
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,89 G	39,893G-9,94G-9,94G-9,94G-9,94G-9,94G-8,25G-9,94G-9,94G-9,94G-9,898G-9,898G-9,898G	40,61	38,25
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	53,72 G	54,01G-4,23G-3,96G-3,92G-4,02G-4,1G-4,02G-4,07G-3,62G-3,4G-3,24G-3,17G-2,99G-2,89G	57,57	46,37
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	38,85 G	38,804G-8,954G-8,894G-9,011G-8,952G-8,985G-8,887G-8,937G-8,925G-8,731G-8,756G-8,83G-8,788G-8,726G	39,48	35,71
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	38,4 G	38,445G-8,528G-8,45G-8,574G-8,516G-8,54G-8,441G-8,508G-8,501G-8,301G-8,215G-8,27G-8,29G-8,265G	38,99	35,88
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	39,16 G	39,162G-9,325G-9,301G-9,433G-9,413G-9,416G-9,304G-9,353G-9,329G-9,126G-9,045G-9,1G-9,053G-9,208G	39,83	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	38,28 G	38,29G-8,485G-8,403G-8,502G-8,401G-8,462G-8,362G-8,408G-8,431G-8,228G-8,14G-8,2G-8,21G-8,194G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,77 G	33,79G-3,971G-3,83G-3,791G-3,722G-3,816G-3,238G-3,804G-3,829G-3,794G-3,68G-3,69G-3,695G-3,6G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,15 G	38,115G-8,25G-8,224G-8,185G-8,177G-8,191G-7,809G-8,203G-8,211G-8,197G-8,1G-8,1G-8,1G-8,085G	39,45	37,5
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	18,46 G	18,47G-8,5615G-8,53G-8,5725G-8,5485G-8,5645G-8,506G-8,535G-8,54G-8,3935G-8,343G-8,367G-8,345G-8,271G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMI-EUR IG Corp Bd U.E.	1	18,05 G	18,05G-8,2115G-8,1535G-8,121G-8,078G-8,109G-8,125G-8,1165G-8,1215G-8,101G-7,976G-7,977G-7,974G-7,974G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	15,1 G	15,1605G-5,1515G-5,2075G-5,174G-5,201G-5,126G-5,136G-5,1125G-5,001G	15,75	13,52
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,32 G	17,33G-7,436G-7,398G-7,3675G-7,3505G-7,3705G-7,353G-7,353G-7,376G-7,3505G-7,253G-7,248G-7,238G-7,3025G	20,51	17,08
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	55,74 G	56,02G-6,39G-6,17G-5,68G-5,47G-5,53G-5,66G-5,47G-5,73G-5,84G-5,4G-5,48G-5,34G-5,18G	63,45	50,15
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,62 G	15,626G-5,688G-5,6625G-5,6485G-5,638G-5,653G-5,674G-5,6735G-5,662G-5,6545G-5,61G-5,61G-5,608G-5,4045G	19,08	15,01
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	229,3 G	231,1G-1,4G-0,55G-29,95G-30,8G-1,15G-1,55G-1,4G-0,65G-29,35G-9,55G-8,55G-8,2G-9,9G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,73 G	23,728G-3,826G-3,805G-3,784G-3,773G-3,784G-3,805G-3,805G-3,806G-3,747G-3,64G-3,64G-3,622G	27,95	22,97
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	45,64 G	45,89G-5,89G-5,705G-5,71G-5,77G-5,86G-5,875G-5,9G-5,655G-5,36G-5,345G-5,27G-5,14G-5,31G	48,38	39,74
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	44,93 G	44,695G-5,2G-5,005G-5,035G-5,07G-5,18G-5,215G-5,215G-4,965G-4,67G-4,675G-4,59G-4,465G-4,635G	47,67	38,89
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	29,51 G	29,73G-9,805G-9,645G-9,65G-9,71G-9,795G-9,76G-9,78G-9,7G-9,345G-9,34G-9,29G-9,23G-9,42G	35,24	25,38
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	37,6 G	37,915G-8,08G-7,905G-7,94G-8,09G-8,125G-8,085G-8,17G-7,945G-7,55G-7,5G-7,405G-7,335G-7,665G	44,78	32,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGZV	IE00BLRB0242	Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF	1	28,58 G	28,76G-9,025G-8,84G-8,765G-8,78G-8,88G-8,86G-8,83G-8,925G-8,615G-8,58G-8,63G-8,61G-8,72G	31,03	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	28,57 G	28,505G-8,95G-8,755G-8,715G-8,705G-8,83G-8,83G-8,785G-8,87G-8,55G-8,6G-8,66G-8,415G-8,6G	30,99	21,89
1					A2QGU0	IE00BMBBMT65	InvescoM2 MSCI Pac exJapan ESG	1	39,3 G	39,97G-9,77G-9,595G-9,59G-9,575G-9,585G-9,55G-9,625G-9,405G-9,18G-9,27G-9,25G-9,14G-9,08G	41,83	35,5
1					A2QGU1	IE00BMBBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	41,36 G	41,65G-1,82G-1,49G-1,35G-1,41G-1,505G-1,52G-1,61G-1,42G-1,27G-1,05G-0,98G-0,875G-1G	51,18	39,3
1					A2QGU2	IE00BMBBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	42,64 G	42,87G-3,105G-2,735G-2,625G-2,715G-2,8G-2,805G-2,905G-2,755G-2,575G-2,36G-2,31G-2,2G-2,32G	51,52	40,72
1					A2QGU3	IE00BMBDMV87	InvescoM2 MSCI Japan ESG ETF	1	34,15 G	34,05G-4,405G-4,265G-4,3G-4,25G-4,285G-4,26G-4,3G-4,235G-4,035G-3,965G-3,975G-3,925G-3,94G	36,14	30,78
1					A2QGUZ	IE00BMBDMY19	InvescoM2 MSCI EM ESG UnScreen	1	30,34 G	30,88G-0,985G-1G-0,995G-0,995G-1,02G-0,965G-0,98G-0,99G-0,725G-0,615G-0,57G-0,065G-0,13G	34,31	28,4
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	35,27 G	35,278G-5,219G-5,311G-5,281G-5,319G-5,244G-5,273G-5,244G-4,958G	36,59	31,77
12					A2PX8A	IE00BKSL097	InvescoMI SuP500 ESG ETF	1	52,32 G	52,62G-2,68G-2,43G-2,45G-2,51G-2,64G-2,61G-2,64G-2,4G-2,01G-2,2,2,07G-2,02G-1,81G-2,12G	56,02	45,76
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	40,36 G	40,34G-0,63G-0,601G-0,741G-0,757G-0,74G-0,029G-0,661G-0,641G-0,421G-0,216G-0,281G-0,244G-0,264G	41,04	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,41 G	34,399G-4,179G-4,335G-4,295G-4,31G-4,335G-4,332G-3,917G-4,301G	40,99	32,43
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,32 G	35,318G-5,447G-5,011G-5,352G-5,298G-5,32G-5,325G-5,317G-5,325G-5,255G-5,185G-5,185G-5,185G	41,81	33,69
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	53,45 G	53,272G-3,99G-3,7G-3,73G-3,854G-3,934G-3,906G-3,974G-3,68G-3,3G-3,21G-3,16G-2,97G-2,718G	57,18	45,56
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	49,17 G	49,225G-9,4G-9,185G-9,18G-9,145G-9,35G-9,315G-9,115G-8,985G-8,735G-8,76G-8,7G-8,475G-8,745G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	48,74 G	48,905G-8,9G-8,725G-8,565G-8,525G-8,74G-8,82G-8,79G-8,505G-8,415G-8,3G-8,2G-8,405G	58,09	46,14
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	53,15 G	53,4G-3,47G-3,19G-3,19G-3,25G-3,39G-3,34G-3,38G-3,13G-2,79G-2,79G-2,72G-2,56G-2,86G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	48,14 G	48,425G-8,48G-8,085G-8,005G-8,05G-8,14G-8,15G-8,2G-8,095G-7,765G-7,71G-7,605G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	57,9 G	58,13G-8,22G-7,92G-7,98G-8,07G-8,22G-8,2G-8,2G-7,89G-7,41G-7,52G-7,43G-7,23G-7,61G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,77 G	36,76G-6,902G-6,833G-6,782G-6,74G-6,776G-6,231G-6,779G-6,8G-6,76G-6,685G-6,69G-6,69G-6,675G	39,49	35,9
1					A2PM7M	IE00BGJWWW11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,43 G	35,425G-5,673G-5,556G-5,502G-5,448G-5,498G-5,039G-5,508G-5,517G-5,503G-5,256G-5,261G-5,33G-5,305G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	33,49 G	33,49G-3,742G-3,604G-3,522G-3,472G-3,542G-2,963G-3,56G-3,548G-3,532G-3,249G-3,253G-3,375G-3,345G	39,07	32,17
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	35,79 G	35,838G-5,978G-5,93G-5,886G-5,797G-5,86G-5,875G-5,893G-5,917G-5,928G-5,792G-5,866G-5,824G-5,744G	41,28	34,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QQ9R	IE00BM8QRZ79	Invesco Investment Management Ltd. InvescoM2 Solar Energy ETF	1	43,26 G	43,615G-3,83G-3,625G-3,565G-3,5G-3,8G-3,82G-3,765G-4,095G-3,35G-3,41G-3,475G-3,225G-3,315G	46	26,58
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd	1	23,85 G	24,029G-4,008G-4G-3,817G-3,71G-3,696G-3,764G-3,762G-3,827G-3,738G-3,656G-3,6G-3,58G-3,556G-3,539G-3,586G	27,74	21,87
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	78,83 G	79,128G-9,128G-9,188G-8,861G-8,811G-8,875G-9,053G-8,98G-9,034G-8,806G-8,079G-8,091G-8,056G-7,976G-7,832G-8,057G	84,39	71,62
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,71 G	10,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,68G-0,68G-0,68G-0,68G-0,64G-0,64G	12,05	10,5
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,76 G	12,79G-2,79G-2,78G-2,76G-2,74G-2,73G-2,75G-2,74G-2,74G-2,75G-2,71G-2,71G-2,7G-2,7G-2,69G-2,69G	14,47	12,4
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	8,81 G	8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,812G-8,862G-8,862G-8,862G-8,862G	9,78	8,59
3	US\$ 0,12	US\$ 0,03	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	11,23 G	11,357G-1,361G-1,371G-1,362G-1,388G-1,384G-1,396G-1,357G-1,357G-1,359G-1,313G-1,287G-1,213G-1,234G-1,215G-1,228G	12,51	10,84
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,79 G	7,846G-7,846G-7,791G-7,776G-7,766G-7,761G-7,766G-7,746G-7,746G-7,711G-7,776G-7,796G-7,811G-7,816G-7,776G-7,791G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9 G	9,03G-9,02G-9,02G-9,01G-8,995G-8,995G-8,995G-9G-9,01G-9,005G-9,03G-9,03G-9,02G-9,01G-9,01G-9,02G	11,85	8,82
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	34,25 G	34,495G-4,438G-4,493G-4,456G-4,543G-4,533G-4,534G-4,46G-4,464G-4,438G-4,41G-4,328G-4,398G-4,453G-4,43G-4,43G	45,91	33,08
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,8 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G	19,83	17,25
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,69 G	29,83G-9,81G-9,814G-9,66G-9,64G-9,668G-9,728G-9,701G-9,745G-9,722G-9,491G-9,45G-9,441G-9,43G-9,39G-9,408G	34,16	28,36
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	54,4 G	54,588G-4,579G-4,579G-4,5G-4,404G-4,404G-4,535G-4,53G-4,523G-4,397G-4,222G-4,265G-4,233G-4,159G-4,098G-4,214G	56,99	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	88,69 G	88,798G-8,86G-9,357G-9,505G-9,367G-9,367G-9,377G-9,384G-9,384G-8,098G-8,727G-7,12G-7,256G-7,154G-6,962G-8,411G	89,51	71,92
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,24 G	22,26G-2,27G-2,27G-2,24G-2,22G-2,21G-2,23G-2,23G-2,25G-2,23G-2,21G-2,2G-2,11G-2,11G-2,11G-2,11G	24,59	21,63
3	Euro 0,34	Euro 0,14	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,26 G	13,281G-3,279G-3,27G-3,252G-3,245G-3,241G-3,256G-3,25G-3,253G-3,256G-3,239G-3,237G-3,19G-3,189G-3,186G-3,191G	14,87	12,9
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,29 G	17,36G-7,36G-7,36G-7,35G-7,35G-7,35G-7,35G-7,23G-7,23G-7,23G-7,24G-7,18G-7,18G	19,23	16,95
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	123,47 G	123,696G-3,508G-3,801G-3,752G-3,719G-3,548G-3,619G-3,476G-3,629G-3,726G-3,468G-3,43G-3,464G-3,62G-3,494G-3,535G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,93 G	6,93G-6,935G-6,936G-6,925G-6,917G-6,91G-6,919G-6,925G-6,92G-6,921G-6,921G-6,92G-6,899G-6,9G-6,9G-6,894G	8,08	6,79
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	56,02 G	56,512G-6,41G-6,5G-5,95G-6,05G-6,05G-6,1G-6,516G-6,546G-6,37G-5,95G-6,02G-5,88G-5,8G-5,65G-5,89G	78,54	50,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MLQE	LU0288759672	IPConcept [Luxemburg] S.A. BS Best Str.UL-Trend + Value	1	126,2 G	125,792G-5,792G-5,909G-5,654G-4,962G-4,962G-5,145G-5,119G-5,119G-4,664G-4,408G-4,403G-4,455G-4,403G-6,06G-5,06G	135,93	116,77
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	160,2 G	160,301G-0,261G-0,881G-1,041G-0,531G-0,191G-1,851G-1,981G-1,991G-1,551G-1,551G-2,011G-1,511G-1,381G-1,111G-0,931G	227	152,43
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	191,07 G	190,971G-1,587G-1,587G-0,868G-0,666G-0,666G-0,625G-0,326G-0,326G-1,058G-0,731G-1,031G-0,816G-0,491G-0,35G-0,659G	219,09	176,38
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	124,64 G	124,546G-4,163G-4,04G-3,848G-3,818G-3,964G-4,121G-4,11G-4,102G-4,186G-4,095G-4,286G-4,364G-3,92G-3,908G-3,515G-3,477G-3,574G-3,456G-3,398G-3,087G-3,374G	137,05	110,74
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.126,93 G	3126,517G-40,256G-0,393G-24,381G-1,699G-19,972G-20,063G-17,53G-8,62G-33,382G-28,585G-33,336G-29,043G-1,644G-19,634G-25,161G	3.735	2.862,43
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Alpen Privatbank Aktien USA	1	286,96 G	288,176G-8,177G-9,663G-8,61G-7,801G-7,912G-8,6G-8,566G-8,205G-7,199G-5,205G-5,595G-5,438G-5,137G-4,132G-5,43G	309,45	247,61
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,98 G	29,95G-9,97G-9,97G-9,97G-9,96G-9,95G-9,95G-9,87G-9,87G-9,91G-9,86G-9,86G-9,86G-9,83G-9,83G-9,85G	33,87	28,42
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	118,01 G	118,22G-8,26G-8,25G-8,25G-8,25G-8,24G-8,24G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,69G-7,68G	139,14	113,64
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	203,72 G	204,433G-4,398G-4,195G-3,906G-3,804G-3,688G-4,208G-4,069G-4,188G-3,799G-3,097G-2,406G-2,252G-2,128G-1,847G-2,241G	258,25	194,06
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,55 G	23,54G-3,6G-3,61G-3,53G-3,52G-3,52G-3,51G-3,4G-3,4G-3,48G-3,45G-3,47G-3,46G-3,43G-3,42G-3,43G	27,89	21,44
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	228,71 G	229,686G-9,686G-9,667G-8,9G-8,456G-8,558G-7,996G-8,188G-8,426G-7,576G-6,533G-6,939G-6,571G-6,244G-5,924G-6,495G	243,93	211,14
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,97 G	20G-0G-19,99G-9,98G-9,95G-9,94G-9,96G-9,91G-9,94G-9,92G-9,9G-9,88G-9,88G-9,88G-9,88G-9,88G	21,67	19,28
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	38,45 G	38,44G-8,44G-8,44G-8,44G-8,43G-8,42G-8,41G-8,2G-8,2G-8,22G-8,17G-8,2G-8,19G-8,15G-8,13G-8,15G	44,53	36,43
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	277,21 G	282,452G-2,106G-3,484G-2,69G-2,582G-2,473G-1,661G-2,619G-2,448G-2,268G-0,868G-78,858G-9,087G-8,961G-8,378G-8,45G	317,58	260,95
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	233,42 G	233,67G-4,47G-4,54G-3,29G-2,58G-2,55G-2,11G-2,21G-2,54G-3,09G-3,22G-3,18G-3,03G-2,78G-2,76G-2,8G	265,47	215,23
7		Th.			989614	LU0095335757	Sauren Global Growth	1	44,44 G	44,61G-4,61G-4,606G-4,473G-4,393G-4,426G-4,216G-4,239G-4,264G-4,135G-4,009G-4,025G-4,014G-3,932G-3,858G-3,973G	52,32	41,03
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	168,56 G	168,62G-8,62G-8,75G-8,13G-7,54G-7,42G-7,83G-7,72G-8,09G-7,93G-7,82G-7,82G-7,68G-7,55G-7,68G-7,62G	205,66	156,27
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	210,4 G	210,58G-0,68G-0,58G-0,34G-0,11G-0,01G-0,27G-0,1G-0,22G-0,1G-9,92G-9,92G-9,81G-9,78G-9,78G-9,84G	242,15	207,02
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	47,7 G	46,62G	52,01	44,77
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	198,55 G	198,51G-9,55G-9,4G-8,04G-7,83G-7,83G-7,9G-7,78G-7,92G-9,09G-9,05G-8,91G-8,67G-8,19G-8,27G-8,59G	211,67	176,8
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	193,5 G	194,721G-4,455G-4,477G-3,269G-1,466G-1,479G-1,926G-1,821G-2,202G-1,847G-1,204G-0,652G-0,52G-0,431G-0,255G-0,696G	235,84	175,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	IPConcept [Luxemburg] S.A. StarCapital FCP-Multi Income	1	144,54 G	144,92G-4,92G-4,86G-4,87G-4,88G-4,81G-4,79G-4,79G-4,78G-4,77G-4,04G-4G-4,01G-4G-3,58G-3,58G	166,48	137,5
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	142,31 G	142,31G-2,31G-2,31G-2,31G-2,31G-2,31G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	156,95	135,4
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	128,53 G	128,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	141,69	126,15
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	40,86 G	39,55G-9,4G-9,15G-9,15G-9,16G-9,29G-9,17G-8,99G-9,03G-9,15G-8,94G-8,92G-8,78G-8,75G	62,09	38,69
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	61,54 G	61,84G-1,77G-1,84G-1,64G-1,57G-1,57G-1,71G-1,25G-1,33G-1,17G-0,97G-0,58G-0,57G-0,56G-0,44G-0,56G	75,1	55,32
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	92,36 G	92,254G-2,282G-2,43G-2,374G-2,67G-2,68G-2,647G-2,436G-2,395G-2,325G-2,002G-1,803G-1,988G-2,159G-2,076G-2,076G	93,52	83,98
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	11,7	10,96
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,93 G	10,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	11,42	10,69
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	44,39 G	44,366G-4,434G-4,427G-4,353G-4,282G-4,262G-4,251G-4,032G-4,027G-3,992G-4,054G-4,17G-4,169G-4,147G-4,076G-4,052G	46,04	35,78
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	100,53 G	100,53G-0,53G-0,53G-0,59G-0,59G-0,66G-0,63G-0,44G-0,34G-0,35G-0,25G-0,14G-0,14G-0,16G-0,04G-0,04G	112,24	97,67
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	12,12 G	12,19G-2,19G-2,16G-2,16G-2,16G-2,15G-2,15G-2,12G-2,11G-2,11G-2,1G-2,08G-2,09G-2,08G-2,08G-2,08G	13,61	11,74
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	107,03 G	106,978G-7,284G-7,327G-6,927G-6,927G-6,869G-6,846G-6,815G-6,806G-6,806G-6,881G-6,712G-6,712G-6,713G-6,98G-7,136G-7,096G-6,959G-7,078G-7,103G-6,99G-6,787G-6,696G-6,879G	111,68	95,91
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	106,99 G	106,754G-6,771G-6,894G-6,646G-6,928G-7,029G-7,164G-6,992G-6,621G-6,457G-5,622G-5,584G-5,703G-5,64G-5,479G-5,842G	112,58	94,3
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	127,34 G	128,296G-7,98G-7,941G-7,75G-7,733G-7,93G-8,201G-8,212G-8,106G-8,179G-8,152G-8,291G-8,471G-7,812G-7,56G-7,204G-7,15G-7,295G-7,169G-7,018G-6,412G-6,887G	135,41	112,15
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	232,85 G	233,388G-3,294G-3,58G-3,01G-3,374G-3,255G-2,982G-2,74G-2,632G-2,288G-0,85G-0,726G-0,921G-0,865G-0,653G-0,966G	246,52	216,01
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	74,48 G	74,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	83,95	72,6
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	10,09 G	10,162G-0,159G-0,151G-0,138G-0,119G-0,127G-0,139G-0,147G-0,162G-0,131G-0,051G-0,075G-0,063G-0,04G-0,028G-0,043G	10,56	9,25
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	11,18 G	11,34G-1,34G-1,33G-1,31G-1,31G-1,31G-1,27G-1,24G-1,23G-1,23G-1,18G-1,16G-1,16G-1,16G-1,14G-1,16G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	15,04 G	15,261G-5,241G-5,131G-5,061G-5,021G-5,021G-5,041G-5,031G-5,061G-5,031G-4,951G-4,951G-4,941G-4,931G-4,911G-4,941G	15,53	13,71
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	172,03 G	172,72G-2,55G-2,8G-2,2G-2,43G-2,38G-2,79G-2,61G-2,81G-2,21G-1,05G-1,06G-1,18G-1,03G-0,68G-1,03G	197,2	158,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	IPConcept [Luxemburg] S.A. boerse.de-Aktienfonds	1	133,88 G	135,42G-5,32G-5,42G-5,1G-4,65G-4,71G-4,56G-4,8G-4,91G-5,08G-5,01G-4,87G-5,04G-5,33G-5,27G-4,74G-4,46G-4,07G-4,17G-4,26G-3,97G-3,84G-2,77G-3,158G	148,32	117,88
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	39,87 G	39,862G-9,861G-9,857G-9,855G-9,854G-9,859G-9,86G-9,851G-9,851G-9,851G-9,86G-9,86G-9,868G-9,882G-9,879G-9,873G-9,88G-9,884G-9,884G-9,884G-9,884G-9,884G	45,08	39,13
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	140,82 G	141,68G-1,43G-1,53G-0,65G-0,06G-0,29G-0,66G-0,86G-38,82G-8,27G-8,09G-7,98G-7,92G-7,74G-8,12G	164	137,46
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	165,05 G	168,902G-8,726G-8,392G-8,302G-8,23G-8,416G-8,155G-8,241G-8,181G-7,295G-6,135G-6,336G-6,136G-5,88G-5,929G	198,87	163,96
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,05 G	52,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	54,17	51,81
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	97,39 G	97,39G-7,39G-7,4G-7,39G-7,38G-7,37G-7,37G-7,37G-7,38G-7,37G-7,31G-7,34G-7,34G-7,34G-7,34G	100,5	96,68
8		Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	145,2 G	145,24G-5,22G-5,32G-5,24G-5,04G-4,99G-5,01G-5,09G-5,05G-5,12G-5,13G-5,14G-5,1G-5,11G-5,11G-5,11G	157,24	143,93
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	151,69 G	152,453G-2,323G-1,885G-1,49G-1,653G-1,658G-1,702G-1,559G-1,196G-1,966G-1,247G-0,266G-0,407G-0,536G-0,329G-0,388G	159,03	132,14
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM ShortTerm EUR	1	61,52 G	61,52G-1,522G-1,548G-1,548G-1,548G-1,548G-1,548G-1,548G-1,517G-1,517G-1,492G-1,492G-1,492G-1,492G	63,51	61,23
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	78,43 G	78,44G-8,44G-8,5G-8,39G-8,38G-8,28G-8,37G-8,37G-8,39G-8,35G-8,3G-8,25G-8,26G-8,27G-8,27G-8,27G	85,1	78,1
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	191,28 G	192,482G-2,235G-1,79G-0,446G-89,969G-9,885G-90,299G-0,238G-0,615G-89,937G-9,276G-9,251G-9,128G-9,108G-8,882G-9,292G	234,36	185,65
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	325,31 G	326,941G-6,791G-6,821G-5,351G-5,961G-6,221G-6,891G-6,081G-6,351G-4,581G-2,021G-2,011G-1,751G-1,741G-0,391G-1,681G	365,58	286,71
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	87,76 G	88,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-7,93G-7,93G-7,931G-7,93G-7,93G-7,93G-7,93G-7,6G-7,6G	99,86	86,85
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	161,5 G	162,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-1,79G-1,79G-1,791G-1,79G-1,79G-1,79G-1,79G-1,19G-1,19G	183,77	159,81
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	78,4 G	78,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-7,97G-7,97G	89,25	74,98
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	178,74 G	179,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-7,74G-7,74G	203,19	170,92
3		Th.			A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	89,07 G	89,026G-9,225G-9,226G-9,019G-9,018G-9,001G-9,004G-8,995G-9,006G-7,954G-8,184G-8,518G-8,517G-8,509G-8,135G-8,211G	91,73	85,56
3		Th.			A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	92,02 G	92,259G-2,259G-2,369G-2,035G-1,501G-1,073G-0,928G-1,159G-1,212G-1,028G-1,002G-1,083G-1,068G-1,344G-0,957G-0,957G	94,79	88,3
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	176,05 G	177,17G-6,941G-7,112G-6,001G-5,726G-5,63G-6,226G-6,007G-6,544G-5,68G-5,121G-4,166G-4,051G-4,032G-3,822G-4,204G	218,39	171,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,14	Euro 0,58	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE	1	28,7 G	28,755G-8,78G-8,68G-8,655G-8,645G-8,65G-8,68-8,595G-8,65G-8,555G-8,525-8,505G-8,5-8,305G-8,395G	31,22	27,37
3	Euro 0,43	Euro 0,5	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	12,27 G	12,362G-2,388G-2,398G-2,324G-2,326G-2,306G-2,302G-2,352G-2,362G-2,336G-2,288G-2,28G-2,246G-2,26G	16,45	11,36
3	Euro 3,56	Euro 2	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	58,17 G	58,44G-8,95G-9,07G-8,63G-8,52G-8,13G-8,1G-8,09G-7,77G-7,94G-7,72G-7,57G-7,4G-7,67G	77,37	51,9
3	Euro 1,95	Euro 1,62	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	110,06 G	110,82G-0,66G-9,56G-9,4G-9,82G-10,14G-0,38G-0,56G-9,7G-9,48G-9G-8,9G-8,76G-9,02G	138,54	106,78
3	Euro 0,85	Euro 0,6	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	51,58 G	51,84G-1,99G-1,56G-1,41G-1,57G-1,58G-1,36G-1,66G-1,39G-1,32G-1,14G-1,08G-1,02G-1,15G	66,86	48,51
3	Euro 0,99	Euro 0,62	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	57,69 G	58,02G-8,25G-7,7G-7,69G-7,78G-7,85G-7,84G-7,92G-7,84G-7,49G-7,33G-7,26G-7,16G-7,32G	75,35	54,52
3	Euro 0,8	Euro 0,62	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	78,9 G	79,3G-9,3G-8,49G-8,53G-8,51G-8,86G-8,65G-8,82G-8,76G-8,55G-8,26G-8,18G-8,13G-8,26G	88,74	73,3
3	Euro 0,92	Euro 0,68	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	61,73 G	62,06G-2,01G-1,43G-1,4G-1,44G-1,56G-1,65G-1,73G-1,69-1,38G-1,16G-0,91G-0,89G-0,72G-0,91G	81,88	57,69
3	Euro 1,21	Euro 1,11	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	28,95 G	29,1G-9,085G-9,05G-8,945G-8,965G-8,99G-8,95G-9,05G-9,035G-9,025G-8,92G-8,905G-8,865G-8,945G	34,44	27,26
3	Euro 4,62	Euro 0,17	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,19 G	27,35G-7,46G-7,165G-7,29G-7,26G-7,335G-7,215G-7,14G-6,99G-6,935G-6,835G-6,815G-6,765G-6,805G	36,5	25,31
3	Euro 1,09	Euro 0,2	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,65 G	34,85G-4,78G-4,7G-3,865G-3,74G-3,78G-3,565G-3,78G-3,885G-4,04G-3,87G-3,87G-3,815G-3,87G	36,64	28,4
3	Euro 2,08	Euro 0,74	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	92,93 G	93,42G-3,79G-2,7G-2,53G-2,56G-2,99G-3,12G-3,13G-2,85G-2,41G-1,99G-1,92G-1,7G-1,95G	109,4	84,18
3	Euro 0,69	Euro 0,25	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	26,86 G	27,005G-6,925G-6,73G-6,765G-6,715G-6,735G-6,81G-6,85G-6,76G-6,6G-6,48G-6,465G-6,39G-6,475G	44,09	26,39
3	Euro 0,14	Euro 0,11	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	54,79 G	55,41G-6,09G-5,4G-5,43G-5,54G-5,59G-5,71G-5,59G-5,27G-4,63G-4,44G-4,43G-4,32G-4,48G	78,03	49,63
3	Euro 0,45	Euro 0,11	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	20,58 G	20,685G-0,76G-0,69G-0,605G-0,575G-0,69G-0,635G-0,695G-0,65G-0,62G-0,555G-0,54G-0,52G-0,56G	22,52	19,21
3	Euro 0,58	Euro 0,03	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	16,98 G	17,11G-7,102G-6,994G-6,992G-7,024G-7,074G-7,126G-7,194G-7,166G-7,142G-7,07G-7,058G-7,02G-7,076G	22,4	15,42
3	Euro 1,29	Euro 0,29	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,05 G	37,27G-7,13G-6,69G-6,4G-6,345G-6,68G-6,455G-6,51G-6,415G-6,27G-6,14G-6,085G-6,05G-6,125G	41,07	34,54
3	Euro 1,09	Euro 2,1	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,02 G	48,33G-8,715G-8,175G-7,59G-7,675G-7,665G-7,85G-8,025G-7,795G-7,67G-7,46G-7,44G-7,32G-7,525G	66,25	44,93
3	Euro 1,53	Euro 0,96	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	98,35 G	98,88G-8,54G-7,73G-7,68G-7,96G-8,35G-8,33G-8,62G-8,32G-7,91G-7,5G-7,51G-7,35G-7,53G	114,2	95,24
3	Euro 0,19	Euro 0,09	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,4 G	14,474G-4,502G-4,316G-4,37G-4,364G-4,392G-4,402G-4,444G-4,442G-4,382G-4,318G-4,318G-4,29G-4,33G	20,82	13,95
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,5 G	5,533G-5,529G-5,538G-5,516G-5,492G-5,492G-5,511G-5,512G-5,52G-5,51G-5,484G-5,459G-5,457G-5,452G-5,447G-5,458G	6,65	5,24
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,55 G	2,553G-2,553G-2,548G-2,539G-2,515G-2,542G-2,546G-2,545G-2,545G-2,544G-2,549G-2,521G-2,523G-2,521G-2,517G-2,522G	2,64	2,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,84 G	3,862G-3,862G-3,863G-3,846G-3,843G-3,845G-3,855G-3,853G-3,859G-3,842G-3,837G-3,843G-3,838G-3,832G-3,824G-3,838G	4,95	3,57
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,02 G	4,046G-4,041G-4,041G-4,02G-4,008G-4,01G-4,016G-4,018G-4,026G-4,011G-4G-3,993G-3,988G-3,989G-3,984G-3,991G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4 G	4,027G-4,025G-4,023G-4,001G-3,987G-3,991G-3,997G-3,999G-4,004G-3,992G-3,981G-3,974G-3,969G-3,97G-3,965G-3,972G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,34 G	5,375G-5,367G-5,371G-5,332G-5,331G-5,333G-5,353G-5,353G-5,354G-5,341G-5,301G-5,291G-5,291G-5,286G-5,282G-5,286G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,17 G	2,183G-2,181G-2,185G-2,174G-2,165G-2,164G-2,168G-2,17G-2,172G-2,169G-2,16G-2,149G-2,149G-2,148G-2,146G-2,149G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,25 G	3,272G-3,269G-3,269G-3,251G-3,239G-3,243G-3,251G-3,257G-3,262G-3,251G-3,227G-3,224G-3,221G-3,221G-3,218G-3,224G	3,95	3,16
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	205,38 G	205,111G-5,071G-5,591G-5,231G-4,781G-4,841G-5,081G-5,091G-5,681G-5,301G-4,611G-5,151G-4,671G-4,341G-3,981G-4,521G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	268,85 G	273,09G-6,11G-0,53G-68,64G-72,4-68,41G-8,28G-8,28G-8,28G-70,09G-1,64G-0,91G-1,74G-1,3G-0,39G-0,17G-0,97G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	239,58 G	245,583G-5,083G-6,256G-5,121G-4,393G-4,211G-4,455G-4,183G-3,302G-4,456G-2,964G-1,374G-1,537G-1,225G-0,586G-0,852G	283,22	229,07
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	367,64 G	367,91G-8,79G-8,91G-7,7G-7,7G-7,46G-7,35G-7,46G-7,16G-8,37G-7,71G-7,95G-7,82G-7,45G-7,33G-7,72G	440,14	351,63
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	102,1 G	102,792G-2,648G-2,589G-1,973G-1,596G-1,546G-1,788G-1,731G-2,054G-1,734G-1,321G-1,086G-1,05G-1,002G-0,871G-1,11G	119,53	97,38
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	222,36 G	222,31G-2,56G-2,59G-2,27G-2,27G-2,21G-2,17G-2,21G-2,23G-2,5G-2,41G-2,29G-2,42G-2,31G-2,16G-2,25G	244,96	216,16
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	146,33 G	146,37G-6,37G-6,47G-6,39G-6,16G-6,07G-6,1G-6,19G-5,86G-5,87G-5,87G-5,88G-5,83G-5,85G-5,84G-5,84G	166,29	143,53
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	256,9 G	258,209G-8,051G-8,202G-6,856G-6,215G-6,408G-6,867G-6,982G-8,814G-8,244G-6,522G-6,896G-6,59G-5,844G-5,428G-6,418G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	107,91 G	107,94G-8,06G-8,06G-7,92G-7,73G-7,69G-7,78G-7,8G-7,65G-7,66G-7,66G-7,67G-7,63G-7,63G-7,63G-7,55G	123,42	107,33
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	206,9 G	206,8G-7,77G-7,77G-6,64G-6,46G-6,38G-6,26G-6,4G-7,07G-8,1G-7,55G-8,17G-7,83G-7,18G-6,98G-7,62G	240,1	185,21
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	11,85 G	11,95G-1,93G-1,93G-1,9G-1,88G-1,87G-1,9G-1,91G-1,93G-1,88G-1,86G-1,87G-1,87G-1,85G-1,84G-1,86G	16,19	11,15
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	192,05 G	192,05G-2,4G-2,4G-1,978G-1,978G-1,882G-1,834G-1,886G-1,886G-2,348G-2,171G-2,271G-2,17G-2,012G-2,038G-2,133G	225,73	187,56
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	36,47 G	36,576G-6,581G-6,52G-6,404G-6,411G-6,422G-6,528G-6,526G-6,513G-6,346G-6,08G-6,277G-6,269G-6,213G-6,096G-6,233G	38,47	32,14
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	21,74 G	21,85G-1,84G-1,84G-1,72G-1,64G-1,64G-1,7G-1,71G-1,75G-1,67G-1,6G-1,56G-1,54G-1,53G-1,49G-1,53G	25,38	20,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Taiwan Fund	1	24,13 G	24,31G-4,33G-4,49G-4,49G-4,55G-4,55G-4,55G-4,52G-4,52G-4,48G-4,39G-4,19G-4,22G-4,26G-4,12G-4,13G	32,19	21,59
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	29,41 G	29,457G-9,454G-9,486G-9,449G-9,52G-9,524G-9,526G-9,479G-9,46G-9,449G-9,34G-9,28G-9,301G-9,336G-9,352G-9,362G	29,89	28,05
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	51,49 G	51,767G-1,552G-1,696G-1,632G-1,764G-1,78G-1,764G-1,678G-1,643G-1,758G-1,492G-1,373G-1,47G-1,577G-1,808G-1,868G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	63,92 G	64,563G-4,563G-4,687G-4,628G-4,761G-4,802G-4,811G-4,61G-4,602G-4,253G-4,05G-3,519G-3,602G-3,608G-4,228G-4,28G	65,32	55,33
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	38,51 G	39,46G-9,592G-9,107G-9,315G-9,349G-9,306G-9,277G-9,29G-9,06G-8,998G-8,823G-8,761G-8,736G-8,788G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,76 G	13,849G-3,842G-3,842G-3,751G-3,697G-3,69G-3,733G-3,737G-3,765G-3,712G-3,648G-3,63G-3,61G-3,61G-3,582G-3,613G	16,86	13,07
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	21,35 G	21,45G-1,44G-1,48G-1,32G-1,31G-1,32G-1,39G-1,36G-1,37G-1,29G-1,12G-1,04G-1,05G-1,09G-0,92G-0,94G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	16,34 G	16,43G-6,42G-6,41G-6,32G-6,27G-6,26G-6,3G-6,32G-6,34G-6,28G-6,22G-6,2G-6,18G-6,19G-6,08G-6,12G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	23,27 G	23,395G-3,385G-3,375G-3,252G-3,18G-3,165G-3,219G-3,229G-3,272G-3,189G-3,12G-3,066G-3,057G-3,052G-2,988G-3,03G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,99 G	22,122G-2,099G-2,135G-1,953G-1,92G-1,948G-2,022G-2,024G-2,053G-2,008G-1,91G-1,838G-1,838G-1,812G-1,788G-1,832G	31,23	21,21
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,14 G	22,233G-2,218G-2,219G-2,09G-2,04G-2,049G-2,112G-2,105G-2,168G-2,101G-2,01G-2,041G-2,023G-2,004G-1,904G-1,925G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,23 G	17,341G-7,321G-7,284G-7,206G-7,107G-7,112G-7,14G-7,108G-7,168G-7,156G-7,116G-7,033G-7,019G-7,01G-7,031G-7,069G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	33,19 G	33,68G-3,68G-3,72G-3,68G-3,336G-3,362G-3,412G-3,409G-3,223G-3,181G-3,174G-3,163G-3,101G-2,982G-2,56G-2,65G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	36,12 G	36,302G-6,116G-6,225G-6,161G-6,228G-6,171G-6,143G-6,045G-6,021G-5,929G-5,586G-5,523G-5,602G-5,677G-5,607G-5,621G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	33,1 G	33,198G-3,199G-3,144G-3,039G-3,011G-3,058G-3,148G-3,143G-3,17G-2,99G-2,75G-2,912G-2,92G-2,891G-2,784G-2,909G	34,92	29,2
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,57 G	13,803G-3,64G-3,66G-3,55G-3,58G-3,57G-3,59G-3,56G-3,56G-3,63G-3,54G-3,55G-3,54G-3,53G-3,54G-3,58G	16,09	12,2
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	39,61 G	39,96G-9,91G-9,92G-9,6G-9,41G-9,38G-9,52G-9,57G-9,66G-9,46G-9,23G-9,13G-9,09G-9,05G-9,35G-9,49G	54,31	35,89
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	21,49 G	21,581G-1,564G-1,649G-1,519G-1,467G-1,476G-1,553G-1,546G-1,59G-1,556G-1,457G-1,382G-1,372G-1,371G-1,255G-1,27G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,01 G	15,09G-5,09G-5,09G-4,99G-4,95G-4,94G-4,98G-5G-5,01G-4,98G-4,91G-4,88G-4,86G-4,87G-4,79G-4,81G	17,64	14,32
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	221,8 G	222,28G-2,23G-2,15G-1,9G-1,6G-1,48G-1,68G-1,65G-1,93G-1,68G-1,24G-1,09G-1,16G-1,11G-0,62G-0,65G	248,41	213,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,48 G	16,801G-6,779G-6,86G-6,883G-6,803G-6,788G-6,819G-6,791G-6,772G-6,782G-6,678G-6,654G-6,577G-6,567G-6,474G-6,477G	18,73	15,64
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,49 G	14,769G-4,75G-4,744G-4,701G-4,701G-4,688G-4,703G-4,681G-4,675G-4,665G-4,585G-4,565G-4,584G-4,564G-4,485G-4,498G	16,57	13,77
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	16,28 G	16,342G-6,338G-6,416G-6,348G-6,316G-6,337G-6,378G-6,386G-6,418G-6,345G-6,224G-6,266G-6,246G-6,205G-6,154G-6,227G	18,53	15,19
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,54 G	12,59G-2,59G-2,59G-2,53G-2,51G-2,52G-2,54G-2,54G-2,54G-2,41G-2,39G-2,38G-2,38G-2,36G-2,3G-2,34G	14,26	10,24
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	35,21 G	35,396G-5,183G-5,38G-5,385G-5,319G-5,251G-5,187G-5,149G-5,116G-4,911G-4,775G-4,638G-4,706G-4,779G-4,711G-4,726G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	372,64 G	374,772G-4,535G-5,136G-3,879G-3,098G-3,755G-4,475G-4,377G-4,369G-3,312G-1,297G-1,16G-0,436G-69,623G-70,403G-1,893G	398,68	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.988,65 G	1993,93G-3,93G-1,84G-87,67G-5,59G-3,5G-7,67G-5,59G-7,67G-6,35G-2,17G-0,09G-0,09G-0,85G-0,09G-2,36G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.617,1 G	1630,23G-0,23G-29,64G-19,97G-7,99G-9,65G-24,78G-4,67G-6,79G-2,78G-18,32G-3,83G-2,08G-1,92G-4,91G-6,66G	1.945,05	1.525,5
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,42 G	2,419G-2,423G-2,422G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,438G-2,409G-2,409G	2,71	2,29
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	541,57 G	543,87G-3,873G-2,525G-39,842G-40,384G-1,108G-2,497G-2,277G-1,889G-39,783G-5,812G-9,02G-8,729G-8,17G-6,519G-9,356G	590,95	471,21
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	107,45 G	108,257G-8,202G-8,787G-8,544G-8,553G-8,424G-8,626G-8,478G-8,579G-8,373G-7,801G-7,037G-6,985G-6,974G-6,953G-7,121G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	231,13 G	231,46G-1,69G-1,96G-1,71G-2,5G-2,5G-2,61G-1,92G-1,97G-1,91G-0,93G-0,43G-0,89G-1,32G-29,94G-9,94G	236,02	214,62
7	US\$ 0,01	US\$ 0,01	09.09.21		987702	LU0082616367	JPMorgan-US Technology Fund	1	32,05 G	32,358G-2,344G-2,392G-2,226G-2,239G-2,348G-2,42G-2,405G-2,476G-2,272G-1,877G-2,018G-1,964G-1,875G-1,851G-2,119G	35,7	27,07
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	6 G	6G-6G-6G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6,035G-6G-6G-5,96G-5,96G	7,68	5,6
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	42,72 G	42,82G-2,82G-2,9G-2,52G-2,67G-2,68G-2,8G-2,67G-2,5G-2,23G-2G-1,89G-1,86G-1,83G-1,61G-1,52G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	269,07 G	270,849G-0,713G-0,306G-69,237G-9,706G-9,96G-70,366G-0,194G-0,048G-69,221G-6,667G-7,32G-70,985-67,438G-7,087G-7,243G-8,397G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	294,71 G	295,686G-5,686G-5,456G-4,335G-4,446G-4,618G-5,548G-5,405G-5,323G-4,181G-2,035G-3,034G-2,868G-2,553G-1,378G-2,864G	315,42	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	55,38 G	55,77G-5,72G-5,72G-5,35G-5,11G-5,13G-5,3G-5,33G-5,43G-5,18G-4,94G-4,87G-4,79G-4,79G-4,65G-4,79G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	56,68 G	57,048G-6,968G-6,927G-6,525G-6,337G-6,308G-6,456G-6,442G-6,571G-6,415G-6,176G-6,132G-6,132G-6,086G-5,932G-6,044G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	37,04 G	37,291G-7,277G-7,269G-7,098G-7,112G-7,125G-7,213G-7,193G-7,257G-7,073G-6,82G-6,889G-6,815G-6,715G-6,982G-7,122G	50,54	32,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Aggregate Bond	1	11,2 G	11,19G-1,21G-1,22G-1,21G-1,24G-1,24G-1,25G-1,23G-1,22G-1,22G-1,18G-1,15G-1,16G-1,19G-1,16G-1,15G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	117,88 G	118,284G-8,198G-8,325G-8,092G-8,05G-8,053G-8,065G-7,901G-7,931G-7,893G-7,488G-7,495G-7,403G-7,48G-7,87G-7,937G	139,14	106,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	279,01 G	280,133G-0,182G-79,59G-8,134G-8,138G-8,347G-9,079G-8,788G-8,779G-7,849G-5,617G-7,211G-7,423G-7,047G-6,716G-7,727G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	37,17 G	37,274G-7,263G-7,323G-7,317G-7,317G-7,313G-7,304G-7,305G-7,281G-7,312G-7,283G-7,283G-7,283G-7,285G-7,423G-7,414G	44,27	33,75
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	79,16 G	79,704G-9,591G-9,46G-9,001G-8,71G-8,808G-9,073G-9,104G-9,229G-8,955G-8,689G-8,629G-8,601G-8,563G-8,457G-8,617G	111,86	76,01
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	72,63 G	72,96G-2,709G-2,932G-2,766G-3,031G-3,029G-2,982G-2,887G-2,836G-3,018G-2,623G-2,48G-2,592G-2,743G-3,061G-3,108G	86,7	58,98
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan-India Fund	1	104,91 G	105,404G-5,404G-5,605G-5,51G-5,36G-5,38G-5,45G-5,31G-5,38G-4,173G-3,842G-3,7G-3,836G-3,846G-5,15G-5,15G	105,88	89,73
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	58,35 G	58,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,3G	68,76	55,72
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,57 G	13,835G-3,806G-3,794G-3,785G-3,79G-3,775G-3,765G-3,764G-3,685G-3,665G-3,674G-3,655G-3,644G-3,662G	16,45	12,54
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	76,51 G	76,745G-6,703G-6,754G-6,243G-6,197G-6,252G-6,347G-6,414G-6,071G-5,6G-5,475G-5,475G-5,352G-5,099G-4,94G-4,764G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	202,19 G	203,068G-2,551G-2,892G-2,623G-3,306G-3,27G-3,344G-2,861G-2,712G-3,117G-2,092G-1,671G-2,04G-2,459G-3,082G-3,239G	251,88	184,7
1	Euro 3,42	Euro 3,27	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	100,85 G	100,917G-1,132G-1,161G-0,867G-0,867G-0,809G-0,781G-0,809G-0,809G-1,165G-0,965G-1,05G-0,992G-0,9G-0,478G-0,53G	119	98,91
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,09 G	12,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,05G-2,05G	14,09	11,94
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	450,97 G	454,261G-4,109G-3,522G-0,94G-0,901G-1,623G-2,937G-3,19G-3,362G-1,267G-49,193G-8,829G-8,576G-7,965G-7,105G-7,945G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	265,51 G	271,557G-1,19G-1,705G-1,268G-1,224G-1,088G-1,498G-0,991G-0,916G-0,769G-69,122G-8,882G-7,552G-7,335G-6,581G-6,856G	323,07	253,15
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	417,09 G	422,64G-2,625G-1,998G-19,595G-9,56G-20,231G-1,454G-1,689G-2,178G-19,9G-7,971G-7,632G-7,396G-6,828G-3,506G-4,283G	445,57	355,11
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	22,64 G	22,649G-2,649G-2,667G-2,653G-2,726G-2,714G-2,724G-2,674G-2,657G-2,64G-2,554G-2,523G-2,559G-2,599G-2,561G-2,568G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	19,04 G	19,049G-9,048G-9,065G-9,05G-9,109G-9,104G-9,1G-9,059G-9,056G-9,042G-8,981G-8,943G-8,967G-9,007G-8,975G-8,975G	19,64	17,27
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	93,89 G	93,939G-4,132G-4,157G-3,894G-3,892G-3,841G-3,817G-3,841G-3,862G-4,03G-4,006G-4,064G-4,003G-3,933G-3,516G-3,561G	110,22	91,04
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	89,37 G	89,106G-9,69G-9,82G-9,652G-9,498G-9,624G-9,568G-9,724G-9,63G-9,478G-9,18G-9,5G-9,5G-9,48G	105,01	87,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C4Y6	IE000CN8T855	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,74 G	32,91G-2,935G-2,845G-2,91G-2,95G-2,97G-3,04G-2,845G-2,845G-2,665G-2,58G-2,485G-2,66G	37,4	30,32
1		US\$ 0,27	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,22 G	21,355G-1,45G-1,48G-1,455G-1,485G-1,455G-1,49G-1,435G-1,295G-1,045G-1,035G-1,005G-1,055G	22,46	19,72
1	US\$ 0,1	US\$ 0,26	21.04.22		A3CYEG	IE000HFXPD2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,49 G	33,65G-3,71G-3,54G-3,54G-3,58G-3,63G-3,6G-3,645G-3,5G-3,28G-3,27G-3,245G-3,15G-3,285G	36,5	29,9
1	Euro 0,02	Euro 0,92	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,17 G	32,335G-2,375G-2,14G-2,015G-2,035G-2,105G-2,075G-2,135G-2,03G-1,93G-1,81G-1,775G-1,75G-1,805G	37,93	30,9
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	20,36 G	20,5G-0,835G-0,915G-0,84G-0,885G-0,89G-0,86G-0,88G-0,845G-0,69G-0,425G-0,415G-0,385G-0,41G	23,1	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,61 G	21,62G-1,565G-1,75G-1,77G-1,75G-1,76G-1,735G-1,77G-1,71G-1,57G-1,505G-1,49G-1,485G-1,5G	22,74	19,54
1		US\$ 0,18	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	20,22 G	20,355G-0,74G-0,74G-0,69G-0,715G-0,72G-0,695G-0,71G-0,69G-0,525G-0,285G-0,27G-0,235G-0,26G	23,07	18,29
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	92,63 G	92,942G-3,942G-4,082G-4,286G-4,286G-4,288G-4,18G-4,098G-3,566G-2,172G-2,154G-2,07G-2,044G	95,61	88,26
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,52 G	23,66G-3,935G-3,755G-3,64G-3,7G-3,77G-3,77G-3,8G-3,695G-3,59G-3,29G-3,25G-3,21G-3,285G	25,74	22,24
1		Euro 0,38	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	23,14 G	23,285G-3,535G-3,365G-3,27G-3,315G-3,375G-3,38G-3,41G-3,31G-3,2G-2,905G-2,875G-2,845G-2,915G	25,7	22,26
1					A3DGX9	IE00008S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,59 G	25,66G-6,12G-5,96G-5,93G-5,985G-6,035G-6,045G-6,035G-5,915G-5,735G-5,4G-5,37G-5,315G-5,42G	27,77	22,78
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	23,63 G	23,755G-4,01G-3,88G-3,88G-3,925G-3,965G-3,975G-3,97G-3,86G-3,695G-3,48G-3,455G-3,375G-3,49G	25,48	23,38
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,91 G	22,915G-2,895G-2,845G-2,845G-2,855G-2,85G-2,875G-2,79G-2,84G	23,68	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	89,87 G	89,694G-9,766G-9,736G-9,57G-9,528G-9,606G-9,73G-9,782G-9,898G-9,612G-9,53G-9,396G-9,396G-9,396G	95,28	87,24
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	30,53 G	30,66G-0,655G-0,55G-0,555G-0,56G-0,63G-0,565G-0,59G-0,405G-0,305G-0,29G-0,255G-0,17G-0,265G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	33,29 G	33,455G-3,415G-3,275G-3,29G-3,37G-3,4G-3,365G-3,41G-3,185G-3,09G-3,07G-3,035G-2,915G-3,06G	34,96	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	100,09 G	101,64G-1,59G-1,88G-1,905G-1,95G-1,61G-1,73G-1,65G-1,025G-99,71G-9,936G-9,836G-9,806G	102,66	86,6
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	93,49 G	93,45G-3,898G-3,668G-3,804G-3,742G-4,05G-4,05G-3,798G-3,822G-3,222G-3,206G-3,356G-2,036G-2,05G	96,6	85,71
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,36 G	36,555G-6,615G-6,485G-6,505G-6,57G-6,62G-6,54G-6,625G-6,38G-6,18G-6,165G-6,135G-5,995G-6,175G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	90,72 G	90,974G-1,246G-1,238G-1,274G-1,242G-1,232G-0,844G-0,932G-0,786G-0,234G-89,82G-9,716G-9,35G-9,326G	96,95	80,18
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	106,49 G	106,19G-7,465G-7,41G-7,625G-7,41G-7,525G-7,255G-7,445G-7,315G-6,56G-6,45G-6,45G-6,42G-6,46G	109,62	98,69

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N76D	IE00BF59RX87	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,94 G	94,85G-5,244G-5G-4,78G-4,588G-4,738G-4,83G-4,832G-4,862G-4,81G-4,11G-4,11G-4,08G-4,67G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	96,29 G	96,24G-6,344G-6,322G-6,202G-6,072G-6,156G-6,2G-6,154G-6,156G-6,118G-5,366G-5,57G-5,5G-6,02G	103,08	94,07
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,19 G	80,97G-1,534G-1,548G-1,428G-1,306G-1,334G-1,16G-1,216G-1,17G-1,068G-1G-1G-1G-1G	99,75	76,85
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	103,1 G	104,475G-4,435G-4,775G-4,73G-4,775G-4,51G-4,56G-4,465G-3,9G-3,1G-3,1G-3,1G-3,1G	105,58	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	28,85 G	28,985G-9,085G-8,935G-8,95G-8,985G-9,02G-8,995G-9,04G-8,885G-8,715G-8,62G-8,59G-8,52G-8,615G	31,47	25,9
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	36,14 G	36,32G-6,36G-6,19G-6,15G-6,28G-6,335G-6,33G-6,35G-6,095G-5,885G-5,945G-5,895G-5,76G-5,97G	38,86	31,44
1	US\$ 0,51	US\$ 0,25	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,47 G	34,665G-4,75G-4,59G-4,545G-4,685G-4,73G-4,72G-4,76G-4,5G-4,29G-4,295G-4,25G-4,12G-4,325G	37,5	30,13
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	99,29 G	99,862G-9,65G-9,94G-9,802G-9,898G-9,638G-9,808G-9,808G-9,238G-8,886G-9,01G-8,93G-8,716G	101,36	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	91,08 G	90,31G-1,798G-1,392G-1,248G-1,074G-1,298G-1,404G-1,376G-1,37G-1,284G-0,83G-0,83G-0,83G-0,83G	105,65	87,5
1	US\$ 0,73	US\$ 0,45	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,38 G	99,656G-9,934G-9,868G-100,23G-0,175G-0,19G-99,926G-9,968G-9,882G-9,334G-9,26G-9,44G-8,886G-8,71G	100,88	87,23
1	US\$ 4,51	US\$ 2,66	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	80,22 G	80,2G-0,486G-0,464G-0,536G-0,464G-0,46G-0,066G-0,072G-0,07G-79,642G-9,42G-9,39G-9,06G-8,94G	88,75	74,1
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	96,02 G	96,06G-6,272G-6,248G-6,082G-6,098G-6,142G-6,152G-6,144G-6,148G-6,144G-5,78G-5,78G-5,78G-5,92G	99,33	95,48
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	102,53 G	102,67G-2,99G-2,9G-3,235G-3,2G-3,21G-2,975G-3,03G-2,975G-2,41G-2,31G-2,5G-2,29G-1,88G	104,28	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,21 G	98,21G-8,418G-8,456G-8,438G-8,434G-8,434G-8,434G-8,424G-8,434G-8,44G-7,73G-7,71G-7,7G-8,23G	99,23	97,27
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,49 G	32,665G-2,81G-2,57G-2,47G-2,455G-2,55G-2,52G-2,59G-2,505G-2,395G-2,15G-2,125G-2,09G-2,17G	37,35	30,7
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	26,4 G	26,79G-6,92G-6,865G-6,86G-6,85G-6,875G-6,835G-6,84G-6,855G-6,625G-6,56G-6,525G-6,56G-6,5G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	34,07 G	34,335G-4,385G-4,235G-4,23G-4,29G-4,32G-4,29G-4,345G-4,14G-3,945G-3,94G-3,895G-3,7G-3,86G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	38,02 G	38,23G-8,405G-8,215G-8,23G-8,315G-8,39G-8,37G-8,4G-8,175G-7,905G-7,845G-7,79G-7,67G-7,825G	40,65	33,04
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter GI.-J.GI Ecology Gwth	1	20,88 G	20,9G-0,99G-1G-0,88G-0,86G-0,85G-0,84G-0,85G-0,85G-0,96G-0,93G-1,08G-1,05G-1,01G-0,98G-1,03G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	39,9 G	40,223G-0,188G-0,293G-39,855G-9,814G-9,789G-9,978G-40,015G-0,067G-39,844G-9,586G-9,466G-9,645G-9,604G-9,575G-9,657G	52,64	37,36
10	Euro 0,44	Euro 0,33	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,64 G	8,637G-8,637G-8,641G-8,635G-8,631G-8,623G-8,624G-8,633G-8,631G-8,631G-8,631G-8,583G-8,583G-8,584G-8,584G-8,584G	10,18	8,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	211,3 G	212,035G-2,152G-2,29G-2,312G-1,86G-1,94G-1,99G-1,27G-1,25G-0,262G-9,849G-8,265G-8,512G-8,39G-7,998G-10,281G	213,04	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL	1	170,14 G	170,2G-0,2G-0,03G-0,21G-0,06G-0,08G-69,88G-8,5G-8,7G-8,53G-8,79G-8,79G-8,79G-8,65G-8,81G-8,81G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJI-Jyske Inv.Balanc.Str.CL	1	151,53 G	152,12G-1,97G-1,97G-1,33G-1,02G-1,02G-1,24G-1,24G-1,4G-1,44G-1,01G-0,82G-0,82G-0,72G-0,54G-0,71G	175,78	144,24
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	101,1 G	100,11G-0,11G-1G-1G-1G-1G-1,002G-1,002G-1,002G-1,001G-1,001G-1,001G-1,001G-1,001G	106,7	98
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.953,99 G	1969,39G-7,29G-9,62G-5,68G-5,62G-5,62G-70,28G-0,38G-69,93G-51,19G-0,13G-49,71G-9,71G-6,52G-2,36G-4,55G	2.361,32	1.765,05
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	468,11 G	465,82G-5,82G-6,31G-6,28G-7,87G-7,96G-7,96G-6,8G-6,35G-6,59G-4,6G-3,6G-4,53G-5,4G-4,93G-4,93G	485,64	432,1
10		Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.210,17 G	2209,62G-9,62G-11,94G-1,83G-9,37G-9,81G-9,81G-4,27G-2,17G-3,27G-194,19G-89,22G-91,43G-6,06G-3,85G-3,85G	2.301,59	2.054,96
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds	1	92,2 G	92,25G-2,21G-2,22G-2,19G-2,16G-2,11G-2,06G-2,1G-2,1G-2,11G-2,14G-2,11G-2,1G-2,11G-2,11G-2,1G	96,08	91,85
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	138,86 G	139,108G-9,062G-9,001G-8,813G-8,719G-8,656G-8,852G-8,852G-8,459G-8,476G-8,316G-8,131G-8,116G-8,1G-8,1G-8,116G	160,74	133,33
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	138,43 G	138,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	162,14	135,27
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	259,96 G	261,091G-1,091G-1,469G-0,605G-0,256G-0,274G-0,789G-0,759G-1,854G-0,663G-59,582G-9,913G-9,556G-9,207G-8,799G-9,583G	290,6	240,34
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	193,01 G	193,934G-3,785G-3,827G-3,131G-2,78G-2,97G-3,377G-3,42G-4,42G-3,605G-2,76G-3,132G-2,783G-2,524G-2,221G-2,732G	215,87	177,5
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	102,3 G	102,19G-2,337G-2,493G-2,282G-2,135G-2,03G-2,142G-2,241G-2,172G-2,189G-2,244G-2,223G-2,178G-2,192G-2,189G-2,116G	115,45	100,49
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	149,03 G	149,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,49G-9,49G-9,49G-9,49G-9,49G-8,89G-8,89G	168,81	146,84
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	469,11 G	470,823G-0,604G-1,106G-69,495G-9,664G-9,927G-70,62G-0,275G-2,144G-0,559G-67,429G-7,459G-7,492G-7,263G-6,443G-7,566G	507,28	433,8
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	85,95 G	87,23-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G	102	83,88
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,66 G	79,695G-9,695G-9,81G-9,62G-9,537G-9,429G-9,526G-9,614G-9,543G-9,681G-9,672G-9,63G-9,615G-9,627G-9,624G-9,561G	90,81	78,83
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,2 G	88,218G-8,375G-8,375G-8,19G-8,18G-8,139G-8,136G-8,151G-8,161G-8,256G-8,186G-8,228G-8,186G-8,121G-8,102G-8,125G	101,2	84,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	138,12 G	138,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-7,98G-7,98G	157,62	135,33
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	97,37 G	97,981G-7,977G-8,16G-7,59G-7,769G-8,047G-8,301G-8,336G-8,311G-7,728G-6,926G-7,262G-7,105G-6,93G-6,516G-7,108G	123,97	82,42
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	18,86 G	18,85G-8,849G-8,916G-8,856G-8,856G-8,844G-8,866G-8,873G-8,882G-8,908G-8,737G-8,763G-8,765G-8,741G-8,715G-8,8G	25,48	15,53
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	25,42 G	25,612G-5,601G-5,577G-5,523G-5,518G-5,501G-5,523G-5,497G-5,518G-5,449G-5,406G-5,439G-5,41G-5,421G-5,382G-5,369G	26,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	87,17 G	87,658G-7,566G-7,343G-7,09G-6,955G-6,954G-7,108G-7,106G-6,671G-6,225G-5,834G-5,795G-5,814G-5,783G-5,783G-5,817G	105,42	83,71
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	117,17 G	117,45G-7G-7,12G-7,05G-6,92G-6,86G-6,88G-6,84G-6,99G-6,74G-6,91G-6,89G-6,9G-6,83G-6,83G-6,83G	132,8	116,61
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	30,37 G	30,42G-0,42G-0,4G-0,32G-0,24G-0,23G-0,28G-0,27G-0,32G-0,28G-0,19G-0,15G-0,15G-0,15G-0,13G-0,13G	34,42	27,7
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	23,25 G	23,33G-3,39G-3,39G-3,32G-3,32G-3,31G-3,3G-3,31G-3,31G-3,39G-3,35G-3,236G-3,36G-3,34G-3,31G-3,34G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,54 G	15,51G-5,57G-5,57G-5,51G-5,49G-5,49G-5,49G-5,49G-5,49G-5,57G-5,53G-5,54G-5,54G-5,52G-5,49G-5,52G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,61 G	20,59G-0,67G-0,68G-0,58G-0,56G-0,55G-0,55G-0,56G-0,56G-0,67G-0,62G-0,551G-0,536G-0,507G-0,47G-0,51G	23,05	18,57
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,14 G	44,18G-4,2G-4,2G-4,17G-4,16G-4,13G-3,95G-3,95G-3,96G-3,97G-3,95G-3,91G-3,9G-3,9G-3,89G-3,88G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	27,64 G	28,14G-8,11G-8,14G-8,05G-8,05G-8,05G-8,07G-8,22G-8,23G-8,26G-8,07G-8,04G-8,07G-8,04G-7,88G-7,91G	33,41	26,26
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,17 G	3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G-3,154G	3,77	3,01
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	140,04 G	140,941G-0,14G-0,34G-39,49G-8,57G-8,53G-8,87G-9,06G-9,38G-9,19G-9,53G-9,61G-9,31G-9,12G-9,32G-9,23G	173,39	131,65
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	75,81 G	76,04G-5,923G-5,908G-5,866G-5,866G-5,937G-5,964G-5,954G-5,938G-5,974G-5,853G-5,92G-6,06G-5,604G-5,696G-5,546G-5,582G-5,634G-5,577G-5,701G-5,608G-5,779G	89,76	66,03
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	97,61 G	97,76G-7,74G-7,69G-7,59G-7,51G-7,48G-7,56G-7,54G-7,57G-7,53G-7,17G-7,07G-7,09G-7,08G-7,05G-7,1G	111,24	92,78
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profitu.Nach.	1	66,8 G	67,192G-7,057G-7,066G-6,62G-6,371G-6,516G-6,693G-6,77G-6,925G-6,697G-5,901G-5,825G-5,757G-5,753G-5,678G-5,812G	88,01	62,94
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	39,19 G	39,446G-9,393G-9,345G-9,1G-8,947G-8,933G-9,055G-9,025G-9,086G-9,011G-8,803G-8,777G-8,751G-8,746G-8,711G-8,786G	47,53	37,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	33,12 G	33,31G-3,3G-3,3G-3,12G-2,99G-2,99G-3,04G-3,04G-3,14G-3,04G-2,93G-2,88G-2,82G-2,84G-2,79G-2,84G	40,77	31,91
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	48,15 G	48,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,34G-8,34G-8,34G-8,34G-8,1G-8,1G	53	47,55
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	54,46 G	54,48G-4,48G-4,51G-4,35G-4,14G-4,13G-4,2G-4,25G-4,31G-4,3G-4G-4,01G-3,98G-3,91G-3,95G-3,94G	65,89	53,52
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	80,89 G	80,95G-1,14G-1,17G-0,9G-0,9G-0,85G-0,82G-0,85G-0,87G-1,09G-0,76G-0,81G-0,78G-0,71G-0,65G-0,74G	92,6	76,12
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	62,66 G	62,64G-2,71G-2,71G-2,64G-2,63G-2,62G-2,62G-2,62G-2,62G-2,7G-2,6G-2,56G-2,6G-2,58G-2,54G-2,57G	70,02	60,73
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	63,6 G	63,63G-3,76G-3,76G-3,61G-3,6G-3,57G-3,56G-3,57G-3,58G-3,74G-3,59G-3,62G-3,59G-3,55G-3,53G-3,54G	72,25	60,34
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	69,33 G	69,62G-9,59G-9,52G-9,27G-9,14G-9,02G-9,17G-9,17G-9,27G-9,18G-8,88G-8,79G-8,66G-8,68G-8,63G-8,72G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	43,7 G	43,992G-3,945G-3,84G-3,703G-3,429G-3,436G-3,521G-3,485G-3,619G-3,553G-3,295G-3,176G-3,161G-3,14G-3,098G-3,187G	56,35	42,29
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	30,14 G	30,17G-0,17G-0,2G-0,16G-0,14G-0,12G-0,12G-0,14G-0,13G-0,13G-0,13G-0,11G-0,12G-0,12G-0,1G-0,1G	33,01	29,73
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,97 G	46,96G-6,967G-6,967G-6,999G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,967G-6,967G-6,967G-6,967G	47,47	46,93
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	46,24 G	46,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,13G-6,13G-6,13G-6,13G	52,66	45,04
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	58,85 G	59,156G-9,105G-9,096G-8,901G-8,746G-8,744G-8,887G-8,901G-9,05G-8,951G-8,719G-8,593G-8,542G-8,517G-8,414G-8,568G	74,74	57,28
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	46,45 G	46,53G-6,53G-6,58G-6,57G-6,67G-6,67G-6,68G-6,59G-6,59G-6,57G-6,46G-6,41G-6,41G-6,48G-6,33G-6,33G	49,73	44,25
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	156,47 G	157,688G-7,404G-7,885G-6,6G-5,813G-6,177G-6,72G-6,959G-7,226G-6,563G-6,074G-5,546G-5,527G-5,379G-5,23G-5,564G	202,98	151,21
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,05 G	40,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,09G-0,09G-0,05G-0,06G-0,06G-0,06G-0,03G-0,02G	40,25	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,11 G	39,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	39,82	38,69
10	Euro 0,08	Euro 0,1	16.11.21		532614	DE0005326144	LBBW RentaMax	1	61,99 G	62,01G-2,05G-2,1G-1,93G-1,88G-1,83G-1,87G-1,91G-1,88G-1,76G-1,63G-1,64G-1,63G-1,63G-1,63G-1,63G	70,31	60,92
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	106,93 G	107,305G-7,258G-7,302G-6,916G-7,078G-7,113G-7,348G-7,195G-7,285G-6,938G-5,705G-5,683G-5,776G-5,675G-5,451G-5,699G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,95 G	35,72G-5,93G-5,93G-5,91G-5,88G-5,87G-5,87G-5,86G-5,87G-5,74G-6,01G-6,04G-6,02G-5,98G-5,93G-5,97G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	111,74 G	112,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-1,92G-1,92G-1,92G-1,92G-1,5G-1,5G	124,03	109,62
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	41,27 G	41,44G-1,39G-1,49G-1,32G-1,06G-0,8G-0,65G-0,75G-0,85G-0,93G-1,22G-1,3G-1,34G-1,26G-1,16G-1,15G	55,55	36,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	33,66 G	33,85G-3,84G-3,8G-3,65G-3,55G-3,53G-3,6G-3,63G-3,68G-3,57G-3,47G-3,39G-3,38G-3,35G-3,34G-3,39G	39,96	32,19
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	105,39 G	106,001G-5,95G-5,84G-5,37G-5,04G-5,09G-5,24G-5,26G-5,45G-5,17G-4,79G-4,58G-4,51G-4,49G-4,33G-4,51G	129,97	99,67
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	152,9 G	153,791G-3,71G-3,65G-2,86G-2,3G-2,46G-2,61G-2,71G-2,99G-2,58G-1,94G-1,76G-1,63G-1,6G-1,36G-1,63G	182,41	145,5
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	108,19 G	108,8G-8,76G-8,65G-8,15G-7,78G-7,78G-7,99G-8,03G-8,28G-7,94G-7,55G-7,46G-7,27G-7,32G-7,18G-7,41G	134,7	102,96
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	365 G	366,329G-6,329G-6,304G-6,025G-5,848G-5,967G-6,757G-6,511G-6,899G-5,9G-4,599G-4,813G-4,415G-4,075G-3,756G-4,378G	396,21	344,48
1		Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	275,98 G	277,276G-7,408G-7,751G-6,801G-5,144G-4,753G-5,15G-4,597G-4,894G-4,412G-3,18G-2,68G-2,845G-2,897G-2,454G-2,742G	279,37	236,89
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.133,83 G	3148,267G-8,267G-5,785G-28,565G-1,445G-0,948G-5,199G-4,7G-8,688G-4,7G-15,064G-1,59G-8,242G-7,963G-6,568G-9,637G	3.717,91	3.060,14
7					A2QMAL	IE00BMYDM794	LGIM Managers (Europe) Limited L&G ETF-Hydrogen Economy	1	5,81 G	5,876G-5,874G-5,81G-5,8-5,802G-5,813G-5,809G-5,82G-5,83G-5,749G-5,776G-5,773G-5,703G-5,74G	7,05	5,07
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,51 G	8,4942G-8,498G-8,471G-8,458G-8,469G-8,4872G-8,5G-8,492G-8,501G-8,483G-8,476G-8,459G-8,459G-8,459G	9,89	8,18
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,64 G	11,722G-1,772G-1,704G-1,65G-1,654G-1,692G-1,686G-1,676G-1,688G-1,594G-1,564G-1,568G-1,554G-1,586G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,33 G	8,2938G-8,3844G-8,3818G-8,4026G-8,401G-8,4108G-8,372G-8,374G-8,3748G-8,3338G-8,2962G-8,3112G-8,3058G-8,3038G	8,79	7,88
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,42 G	8,4056G-8,4742G-8,4552G-8,4772G-8,4622G-8,4612G-8,4492G-8,4622G-8,461G-8,393G-8,3898G-8,3772G-8,3772G-8,3772G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,53 G	8,543G-8,5638G-8,5636G-8,5898G-8,5892G-8,5864G-8,5582G-8,5668G-8,555G-8,498G-8,4802G-8,4978G-8,493G-8,488G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,78 G	9,7956G-9,83G-9,827G-9,8518G-9,8518G-9,8604G-9,843G-9,839G-9,8364G-9,7862G-9,7374G-9,7374G-9,7656G-9,757G	10,07	9,1
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,15 G	9,203G-9,227G-9,179G-9,123G-9,134G-9,149G-9,143G-9,168G-9,15G-9,145G-9,087G-9,073G-9,066G-9,083G	10,97	8,85
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,23 G	8,284G-8,418G-8,401G-8,36G-8,391G-8,401G-8,388G-8,402G-8,344G-8,307G-8,238G-8,235G-8,212G-8,214G	9,07	7,68
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	12,58 G	12,708G-2,834G-2,744G-2,758G-2,814G-2,834G-2,83G-2,822G-2,808G-2,586G-2,566G-2,548G-2,52G-2,586G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	12,09 G	12,148G-2,24G-2,156G-2,156G-2,196G-2,222G-2,24G-2,244G-2,276G-2,108G-2,118G-2,11G-2,056G-2,12G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,4 G	13,42G-3,496G-3,412G-3,416G-3,434G-3,452G-3,46G-3,462G-3,42-3,354G-3,34G-3,33G-3,284G-3,346G	15,09	11,77
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	12 G	12,072G-2,124G-2,026G-2,008G-2,024G-2,052G-2,056G-2,076G-2,038G-1,984G-1,906G-1,898G-1,882G-1,938G	14,28	11,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PVZ0	IE00BKLWY790	LGIM Managers (Europe) Limited L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	13,37 G	13,428G-3,494G-3,428G-3,438G-3,47G-3,496G-3,49G-3,494G-3,414G-3,302G-3,304G-3,286G-3,238G-3,33G	14,77	11,59
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,62 G	10,672G-0,782G-0,73G-0,74G-0,754G-0,77G-0,772G-0,77G-0,77G-0,708G-0,658G-0,644G-0,614G-0,66G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,98 G	16,108G-6,142G-6,074G-6,022G-6,028G-6,03G-6,022G-6,056G-6,02G-5,902G-5,926G-5,902G-5,86G-5,914G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,4 G	13,514G-3,524G-3,458G-3,46G-3,484G-3,496G-3,492G-3,498G-3,492G-3,38G-3,378G-3,368G-3,334G-3,402G	15,37	12,24
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,89 G	5,936G-6,013G-5,97G-5,968G-5,997G-6,003G-6,003G-6,021G-6,008G-5,933G-5,909G-5,896G-5,891G-5,904G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,83 G	13,912G-3,938G-3,872G-3,868G-3,89G-3,914G-3,902G-3,916G-3,856G-3,766G-3,758G-3,744G-3,7G-3,764G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,62 G	10,658G-0,714G-0,666G-0,676G-0,66G-0,674G-0,656G-0,674G-0,666G-0,594G-0,552G-0,548G-0,534G-0,558G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,69 G	12,764G-2,832G-2,738G-2,698G-2,72G-2,748G-2,752G-2,77G-2,728G-2,686G-2,596G-2,582G-2,564G-2,612G	15,18	12,05
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,76 G	11,892G-1,846G-1,822G-1,796G-1,798G-1,804G-1,786G-1,81G-1,782G-1,716G-1,702G-1,698G-1,696G-1,698G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	14,91 G	14,938G-5,096G-5,006G-4,952G-4,894G-4,922G-4,934G-4,848G-4,906G-4,84G-4,802G-4,836G-4,782G-4,79G	15,56	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	15,14 G	15,224G-5,294G-5,224G-5,232G-5,258G-5,282G-5,284G-5,292G-5,22G-5,102G-5,074G-5,056G-5,002G-5,112G	16,4	13,21
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	23,95 G	23,98G-4,195G-4,07G-3,97G-3,89G-3,905G-3,9G-3,85G-3,915G-3,815G-3,805G-3,86G-3,775G-3,78G	25,21	16,66
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	20,5 G	20,64G-0,73G-0,615G-0,635G-0,64-0,685G-0,72G-0,73G-0,745G-0,68G-0,315G-0,345G-0,285G-0,255G-0,355G	22,82	16,98
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	369,3 G	369,301G-72,86G-69,16G-5,76G-3,71G-4,66G-3,61G-4,86G-6,16G-3,61G-0,701G-0,701G-0,701G-0,701G	410,54	330,98
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	16,81 G	16,94G-6,888G-6,866G-6,858G-6,866G-6,876G-6,852G-6,864G-6,85G-6,718G-6,74G-6,732G-6,704G-6,718G	19,51	14,54
7	US\$ 0,24	US\$ 0,25	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,23 G	5,257G-5,239G-5,19G-5,175G-5,168G-5,182G-5,177G-5,196G-5,18G-5,202G-5,182G-5,175G-5,157G-5,113G	5,45	3,81
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	15,39 G	15,36G-5,492G-5,41G-5,342G-5,282G-5,302G-5,294G-5,26G-5,298G-5,234G-5,228G-5,238G-5,188G-5,192G	16,26	10,74
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,74 G	9,7712G-9,7984G-9,798G-9,7898G-9,78G-9,791G-9,7902G-9,788G-9,7826G-9,773G-9,759G-9,7394G-9,7414G-9,7246G	10,04	9,51
7		Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	18,81 G	18,966G-8,98G-8,868G-8,87G-8,916G-8,942G-8,938G-8,962G-8,85G-8,678G-8,686G-8,666G-8,628G-8,72G	24,92	16,8
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	250,25 G	253G-3,1G-49,55G-6,95G-8,05G-9,6G-50,5G-1,3G-49,45G-7,55G-6G-6,05G-5G-6,8G	415,95	232,8
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,08 G	2,054G-2,051G-2,0825G-2,105G-2,0945G-2,0805G-2,0725G-2,066G-2,083G-2,096G-2,108G-2,108G-2,116G-2,101G	2,44	1,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	LLB Invest Kapitalanlagegesellschaft m.b.H. GlobalPortfolioOne	1	121,27 G	121,94G-1,79G-1,68G-1,36G-1,36G-1,46G-1,71G-1,69G-1,67G-1,81G-1,71G-1,99G-1,91G-1,47G-1,19G-0,83G-1,14G-1,21G-1,16G-1,14G-0,865G-1,045G	130	110,51
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt& Partner Core Strat.	1	81,65 G	81,421G-1,451G-1,591G-1,291G-1,371G-1,321G-1,391G-1,291G-1,401G-1,251G-1,461G-1,221G-1,291G-1,451G-1,371G-1,201G	86,91	75,32
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	217,81 G	218,88G-8,97G-8,32G-7,76G-8,66G-8,26G-8,61G-7,87G-8,32G-8,25G-7,19G-7,14G-6,36G-6,18G-5,28G-5,52G	337,93	215,28
10		Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	65,04 G	65,451G-5,375G-5,456G-5,137G-5,018G-5,013G-5,168G-5,209G-5,366G-5,226G-5,085G-4,344G-4,473G-4,439G-4,414G-4,49G	90,12	60,77
10		Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	14,9 G	14,992G-4,981G-4,971G-4,878G-4,824G-4,816G-4,851G-4,844G-4,888G-4,838G-4,8G-4,76G-4,833G-4,831G-4,812G-4,837G	18,67	14,31
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,37 G	9,341G-9,341G-9,376G-9,376G-9,356G-9,341G-9,321G-9,321G-9,326G-9,301G-9,291G-9,311G-9,286G-9,266G-9,251G-9,256G	15,45	9,25
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,02 G	15,101G-5,111G-5,061G-5,051G-5,011G-5,051G-5,051G-5,031G-5,021G-5,001G-4,971G-5,011G-4,961G-4,951G-4,881G-4,861G	22,6	14,8
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	26,62 G	26,702G-6,681G-6,677G-6,635G-6,604G-6,616G-6,657G-6,643G-6,641G-6,606G-6,536G-6,532G-6,526G-6,493G-6,473G-6,527G	32,24	25,48
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	47,74 G	47,895G-7,881G-7,901G-7,772G-7,764G-7,764G-7,863G-7,857G-8,182G-7,937G-7,926G-7,939G-7,914G-7,839G-7,922G	57,97	45,98
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	63,74 G	63,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G-3,871G	70,91	63,35
11		Th.			A0RAPP	LU0390424108	LRI Invest S.A. Promont-Europa 130/30	1	74,42 G	75,029G-4,957G-4,929G-4,225G-3,848G-3,855G-4,154G-4,104G-4,317G-4,95G-4,619G-4,346G-4,346G-4,225G-4,165G-4,334G	104	72,38
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	129,67 G	129,67G-9,67G-9,71G-9,6G-9,47G-9,45G-9,51G-9,55G-9,57G-9,02G-8,89G-8,89G-8,92G-8,92G-8,92G-8,92G	144,29	122,84
10		Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	140,15 G	140,76G-0,7G-0,63G-0,11G-39,75G-9,75G-40G-0,07G-0,28G-38,99G-8,62G-8,51G-8,34G-8,45G-8,23G-8,47G	185,49	132,41
10		Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	95,59 G	95,94G-5,85G-5,83G-5,46G-5,23G-4,361G-5,52G-4,504G-4,695G-4,53G-4,26G-4,23G-4,2G-4,15G-4,1G-4,23G	125,6	90,38
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	378,56 G	380,113G-0,113G-0,086G-79,056G-8,624G-8,652G-9,533G-9,511G-9,604G-7,584G-6,405G-6,531G-6,199G-5,782G-5,429G-6,112G	401,73	344,29
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	414,59 G	416,288G-6,288G-6,144G-5,131G-4,657G-4,815G-5,448G-5,471G-5,88G-3,519G-2,228G-2,366G-2,002G-1,546G-1,16G-1,907G	438,73	377,13
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	76,98 G	77,32G-7,28G-7,28G-6,96G-6,76G-6,73G-6,9G-6,9G-7,05G-6,35G-6,17G-6,05G-5,99G-6,05G-5,93G-6,06G	101,8	73,08
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	97,96 G	98,431G-8,341G-8,371G-7,911G-7,731G-7,801G-7,981G-7,991G-8,051G-7,841G-7,381G-7,341G-7,291G-7,221G-6,801G-7,061G	113,17	87,11
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	11,1 G	11,261G-1,261G-1,191G-1,141G-1,101G-1,101G-1,131G-1,111G-1,121G-1,281G-1,191G-1,181G-1,191G-1,171G-1,151G-1,171G	15,58	10,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972878	LU0054735948	LRI Invest S.A. NESTOR-Fds-NESTOR Europa Fonds	1	269,3 G	269,3G-70,52G-0,58G-68,99G-7,81G-8,32G-8,98G-9,26G-9,93G-8,96G-8,21G-7,8G-7,54G-7,57G-7,3G-7,83G	360,28	266,73
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	83,36 G	85,019G-4,91G-4,683G-4,617G-4,859G-4,901G-4,872G-4,791G-4,688G-5,399G-5,063G-5,231G-5,306G-5,529G-3,85G-3,9G	97,59	77,45
4		Th.			971242	LU0065085960	DKO-Renten EUR	1	93,45 G	93,53G-3,53G-3,51G-3,52G-3,46G-3,43G-3,43G-3,46G-3,46G-3,01G-2,97G-2,93G-2,92G-2,91G-2,9G-2,89G	104,46	91,36
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,94 G	18,94G-8,96G-8,99G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,99G-8,98G-8,99G-8,98G-8,851G-8,841G	19,67	18,27
7	Euro 0,04	Th.	15.12.21		930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
4					Euro 0,15		634782	LU0126525004	M & W Invest: M & W Capital	1	72,64 G	73,411G-3,411G-3,772G-3,63G-3,194G-3,109G-3,096G-3,346G-3,161G-2,525G-2,659G-2,884G-2,448G-2,396G-1,281G-1,287G
7		Th.					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	348,79 G	350,92G-0,92G-1,48G-0,88G-0,1G-49,3G-9,5G-9,54G-50,08G-48,65G-7,22G-7,65G-7,53G-7,44G-6,93G-7,18G
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	148,84 G	148,815G-8,728G-9,221G-9,137G-7,775G-7,753G-7,377G-8,034G-8,179G-7,267G-8,015G-8,341G-7,139G-6,743G-6,226G-6,096G	221,76	145,04
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	19,42 G	19,428G-9,47G-9,47G-9,418G-9,418G-9,407G-9,401G-9,36G-9,361G-9,414G-9,392G-9,404G-9,396G-9,376G-9,366G-9,387G	21,55	18,45
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	121,12 G	121,49G-1,458G-1,479G-1,084G-0,924G-0,94G-1,181G-1,143G-1,249G-0,842G-0,607G-0,495G-0,41G-0,383G-0,383G-0,42G	135,22	115,8
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	54,49 G	54,75G-4,75G-4,73G-4,57G-4,45G-4,49G-4,61G-4,67G-4,68G-4,55G-4,3G-4,37G-4,31G-4,19G-4,12G-4,28G	63,28	49,12
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	135,44 G	135,82G-5,82G-5,73G-5,42G-5,12G-5,24G-5,45G-5,52G-5,64G-4,96G-4,73G-4,65G-4,65G-4,65G-4,62G-4,68G	145,74	130,54
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungs-fds	1	109,69 G	109,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-8,951G-8,951G-8,951G-8,951G-8,951G	123,53	106,35
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	85,39 G	85,968G-5,906G-5,886G-5,35G-5G-5,021G-5,268G-5,309G-5,453G-5,078G-4,666G-4,563G-4,46G-4,409G-4,285G-4,501G	98,3	78,47
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	232,4 G	232,4G-2,4G-2,48G-2,45G-2,1G-2,11G-2,2G-2,27G-2,27G-1,45G-1,43G-1,28G-1,31G-1,31G-1,31G-1,31G	241,35	220,57
1		Th.	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	122,85 G	123,085G-2,998G-3,193G-2,995G-2,841G-2,766G-2,94G-2,94G-2,966G-3,223G-3,063G-2,605G-2,57G-2,557G-2,513G-2,565G	132,84	120,31
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	285,75 G	287,36G-7,24G-7,15G-5,57G-4,64G-4,45G-5,07G-5,2G-5,79G-5,68G-4,62G-4G-3,81G-3,56G-3,28G-3,94G	370,42	281,98
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	250,81 G	252,22G-2,11G-2,01G-0,59G-49,78G-9,61G-50,27G-0,27G-0,76G-0,68G-49,54G-9,32G-8,99G-8,91G-8,72G-9,1G	326,29	246,7
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	411,04 G	412,355G-9,797G-9,263G-7,997G-8,774G-9,358G-9,994G-10,183G-0,377G-1,192G-0,483G-1,483G-1,224G-9,912G-9,962G-8,251G-8,13G-8,164G-8,103G-14-8,08G-7,83G-8,27G	582,8	390,03
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	103,34 G	103,54G-3,54G-3,54G-3,41G-3,41G-3,33G-3,33G-3,37G-3,41G-3,33G-3,33G-3,26G-3,27G-3,29G-3,22G-3,2G	107,55	100,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	96,45 G	97,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,1G-7,1G-6,48G-6,48G	101,84	91,24
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	138,75 G	139,673G-9,483G-9,499G-8,634G-8,134G-8,067G-8,389G-9,214G-9,49G-9,233G-8,767G-8,368G-8,272G-8,256G-8,08G-8,4G	174,58	128
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	105,74 G	106,32G-6,3G-5,56G-5,06G-5,26G-5,58G-5,68G-6G-5,54G-5,18G-4,98-4,88G-4,86G-4,66G-5G	137,62	101,66
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	27,08 G	27,235G-7,215G-7,015G-6,81G-6,86G-6,985G-7,04G-7,14G-7,005G-6,955G-6,895G-6,9G-6,845G-6,935G	34,67	25,84
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,58 G	16,492G-6,484G-6,606G-6,696G-6,648G-6,59G-6,558G-6,552G-6,608G-6,682G-6,714G-6,724G-6,756G-6,688G	17,71	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	100,44 G	100,98G-0,98G-0,08G-99,96G-100,2G-0,34G-0,64G-0,74G-0,48G-0,06G-99,98G-100G-99,9G-9,85G	145,5	98,65
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	23,84 G	24,02G-4,055G-3,87G-3,735G-3,805G-3,875G-3,915G-3,95G-3,85G-3,785G-3,705G-3,705G-3,655G-3,725G	32,13	23,21
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	22,53 G	22,69G-2,645G-2,485G-2,36G-2,445G-2,425G-2,525G-2,595G-2,515G-2,435G-2,42G-2,42G-2,4G-2,405G	31,8	21,59
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	369,25 G	371,05G-1,45G-69,95G-9,9G-70,4G-0,9G-0,75G-0,9G-68,9G-7,15G-7,5G-7,15G-5,7G-7,5G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,96 G	22,09G-2,11G-2,02G-2,025G-2,02G-2,06G-2,015G-2,045G-2,005G-1,865G-1,86G-1,835G-1,805G-1,845G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	153,68 G	156,34G-5,76G-6,58G-6,4G-6,54G-6,54G-6,52G-6,44G-6,32G-5,08G-5,46G-5,54G-5,3G-5,42G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	114,14 G	114,38G-4,9G-3,9G-3,8G-3,98G-4,16G-4,14G-4,42G-4,18G-3,5G-3,44G-3,46G-3,22G-3,3G	131,6	106,86
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	133,34 G	133,8G-4,38G-3,12G-2,78G-3,44G-3,52G-3,36G-3,8G-3,5G-2,54G-2,46G-2,52G-2,22G-2,34G	156,98	125,12
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	31,34 G	31,545G-1,475G-1,365G-1,185G-1,175G-1,21G-1,185G-1,285G-1,26G-1,275G-1,15G-1,175G-1,105G-1,195G	41,23	29,74
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	85,23 G	85,77G-5,74G-5,12G-4,86G-4,94G-5,07G-5,02G-5,23G-4,92G-4,66G-4,47G-4,4G-4,28G-4,51G	101,4	82,14
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	164,1 G	164,44G-5,22G-4,28G-3,66G-2,7G-2,56G-2,54G-2,78G-2,84G-2,04G-2G-3,08-2,54G-1,4G-1,5G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	18,74 G	18,742G-8,69G-8,642G-8,558G-8,49G-8,474G-8,514G-8,522G-8,484G-8,578G-8,498G-8,448G-8,374G-8,37G	30,66	18,37
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	94,81 G	95,32G-5,59G-5,2G-4,48G-3,72G-3,74G-3,58G-4,15G-4,11G-4,12G-3,94G-3,96G-3,56G-3,65G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	74,02 G	74,42G-4,48G-4,306-4,07G-4,1G-4,21G-4,316G-4,27G-4,332G-4,47-4,036G-3,526G-3,606G-3,51G-3,284G-3,466-3,636G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	110,28 G	110,88G-1,16G-0,66G-0,66G-0,76G-1,06G-1,12G-1,06G-0,56G-9,8G-9,72G-9,62G-9,22G-9,66G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	56,77 G	57,06G-7,13G-6,9G-6,89G-6,87G-6,88G-6,84G-6,94G-6,78G-6,43G-6,5G-6,52G-6,49G-6,52G	61,96	53,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor Funds Solutions S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	105,26 G	105,845G-6,18G-5,67G-5,69G-5,245G-6,075G-6,12G-6,16G-5,585G-4,81G-4,79G-4,64G-4,28G-4,895G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	257,05 G	258,5G-8,95G-7,6G-7,5G-7,2G-8,3G-8,4G-8,45G-6,6G-5,2G-5,3G-4,95G-4,05G-5,9G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	59,05 G	59,35G-9,53G-9,21G-9,19G-9,2G-9,38G-9,41G-9,36G-8,86G-8,61G-8,53G-8,48G-8,28G-8,51G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	101,76 G	102,5G-2,34G-1,48G-1,38G-1,66G-1,78G-1,86G-1,94G-1,76G-1,36G-1,12G-1,1G-0,88G-1,22G	132,12	97,78
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	44,27 G	44,58G-4,585G-4,25G-4,21G-4,29G-4,35G-4,375G-4,43G-4,35G-4,255G-4,14G-4,125G-4,015G-4,18G	58,69	42,65
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	43,09 G	43,664G-3,8G-3,699G-3,631G-3,674G-3,73G-3,635G-3,65G-3,664G-3,315G-3,332G-3,276G-3,162G-3,273G	49,41	40,73
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	57,03 G	56,86G-6,944G-7,234G-7,236G-7,314G-7,318G-7,198G-7,294G-7,298G-7,284G-7,18G-7,18G-7,19G-7,266G	60	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	145,98 G	146,76G-6,04G-6G-5,46G-6,02G-6G-6,1G-5,8G-5,26G-5,28G-5,06G-5,02G-5,1G	155,8	130
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	111,64 G	112,06G-1,72G-1,62G-1,28G-1,74G-1,7G-1,78G-1,64G-1,32G-1,44G-1,38G-1,42G-1,42G	122,22	108,1
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	133,88 G	133,9G-4,96G-4,24G-4,02G-3,86G-4,28G-4,22G-4,46G-4,04G-3,34G-3,38G-3,44G-3,64G-3,66G	145,2	120,02
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	155,24 G	155,98G-6,08G-5,06G-3,78G-4,14G-4,88G-5,16G-5,34G-4,88G-4,74G-4,26G-4,24G-3,9G-4,5G	199,26	148,3
7	Euro 0,31	Euro 0,91	06.07.22		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	52,96 G	53,19G-3,28G-2,82G-2,8G-2,93G-3,02G-3,14G-3,19G-3,06G-2,82G-2,72G-2,71G-2,66G-2,73G	76,69	52,22
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	130,58 G	131,34G-1,74G-0,68G-0,28G-0,64G-0,9G-1,2G-1,54G-0,86G-0,58G-1,24-29,72G-9,68G-9,42G-9,92G	187,86	127,7
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	22,27 G	22,395G-2,515G-2,28G-2,255G-2,33G-2,43G-2,505G-2,485G-2,4G-2,21G-2,165G-2,165G-2,17G-2,165G	30,41	21,31
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	30,37 G	30,55G-0,59G-0,38G-0,245G-0,315G-0,375G-0,44G-0,49G-0,405G-0,32G-0,205G-0,205G-0,18G-0,29G	40,36	29,33
7	Euro 0,7	Euro 0,99	06.07.22		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	35,85 G	36,105G-6,155G-5,89G-5,7G-5,74G-5,815G-5,84G-5,925G-5,76G-5,61G-5,43G-5,44G-5,35G-5,555G	44,58	34,13
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	41,9 G	42,19G-2,185G-1,89G-1,74G-1,795G-1,875G-1,875G-1,935G-1,82G-1,685G-1,61G-1,595G-1,515G-1,635G	50,21	40,21
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyxor International Asset Management S.A.S. Lyx.MSCI USA ESG B.CTB DR UETF	1	376,7 G	378,45G-9,31G-7,55G-7,86G-8,37G-9,23G-8,91G-9,33G-7,34G-4,43G-4,75G-4,3G-2,8G-4,85G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	558,9 G	568,3G-9,3G-4,5G-3,7G-7,8G-9,5G-9,9G-70,7G-65,7G-56,7G-7,9G-5,2G-2G-60,7G	970,3	440,95
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	144,14 G	144,38G-5,12G-3,96G-3,48G-3,6G-3,88G-3,8G-4,02G-3,68G-3,16G-2,6G-2,46G-2,3G-2,6G	164,62	136,88
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	134,94 G	135,32G-5,935G-5,36G-5,45G-5,35G-5,49G-5,26G-5,565G-5,23G-4,51G-4,2G-4,16G-3,96G-4,24G	149,81	124,02
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	20,87 G	21,16G-1,2G-1,04G-0,87G-0,89G-0,92G-0,91G-0,97G-0,9G-0,85G-0,705G-0,67G-0,68G-0,665G	27,22	19,32
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	36,14 G	36,405G-6,425G-6,145G-6G-6,05G-6,105G-6,155G-6,215G-6,035G-5,89G-5,775G-5,765G-5,68G	43,59	34,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor International Asset Management S.A.S. Lyxor DJ Gbl Titans 50 U.ETF	1	53,75 G	53,75G-5,03G-4,81G-4,8G-4,68G-4,99G-4,94G-5,03G-4,75G-4,31G-5,51G-5,51G-5,51G-5,51G	63,68	48,35
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	60,7 G	61,03G-0,85G-0,37G-0,14G-0,14G-0,33G-0,41G-0,51G-0,22G-0,09G-0,05G-59,99G-9,97G-9,8G	72,41	56,35
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	317,6 G	319G-9,45G-7,95G-7,9G-8,4G-8,9G-8,75G-8,75G-7,45G-5,6G-5,85G-5,5G-4,4G-5,9G	337,15	285,3
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,2 G	1,2038G-1,31G-1,32G-1,33G-1,34G-1,33G-1,32G-1,32G-1,33G-1,34G-1,234G-1,234G-1,234G-1,234G	1,73	1,07
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,59 G	1,568G-1,5646G-1,5888G-1,6052G-1,6018G-1,5946G-1,5936G-1,5866G-1,6008G-1,6134G-1,626G-1,626G-1,633G-1,621G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,86 G	11,776G-1,772G-1,862G-1,916G-1,904G-1,878G-1,872G-1,834G-1,898G-1,95G-1,996G-1,998G-2,016G-1,986G	13,03	10,37
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,19 G	99,03G-9,31G-9,31G-9,31G-9,31G-9,3G-9,3G-9,3G-9,3G-9,22G-9,22G-9,22G-9,22G	99,54	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	165,23 G	166,2G-1,89G-4,935G-4,035G-3,43G-4,545G-5,405G-4,985G-5,365G-4,455G-4,29G-4,37G-4,33G-4,04G	245,13	154,95
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stox50(DR)	1	71,74 G	72,39G-2,4G-1,82G-1,55G-1,61G-1,7G-1,8G-1,93G-1,61G-1,34G-1,1G-1,08G-0,91G-1,16G	89,24	68,13
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	61,9 G	62,27G-2,48G-1,83G-2,09G-1,99G-2,18G-1,91G-1,66G-1,44G-1,26G-1,14G-1,08G-0,98G-0,72G	73,53	58,09
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	83,87 G	84,58G-4,98G-4,12G-3,1G-3,27G-3,22G-3,52G-3,86G-3,5G-3,32G-2,92G-2,95G-2,78G-3G	119,04	77,08
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	28,56 G	28,78G-8,87G-8,895G-8,745G-8,735G-8,7G-8,675G-8,79G-8,815G-8,745G-8,6G-8,56G-8,52G-8,585G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	117,5 G	118,3G-8,74G-9,12G-8,34G-8,12G-7,24G-7,32G-7,24G-6,56G-6,92G-6,3G-6,32G-6,02G-6,46G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	213,85 G	215,75G-4,55G-2,4G-2,05G-2,95G-3,6G-3,8G-4,1G-2,6G-2,05G-1,7G-1,75G-1G-1,15G	270,8	203,75
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	96,51 G	97,02G-7,43G-6,59G-6,36G-6,7G-6,64G-6,8G-6,84G-6,3G-6,16G-5,62G-5,57G-5,41G-5,72G	126,72	90,21
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	123,92 G	124,58G-5,12G-3,94G-3,96G-4,14G-4,32G-4,2G-4,4G-4,3G-3,54G-3,08G-3,02G-2,84G-3,14G	163,68	117,5
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	142 G	142,76G-2,74G-1,22G-1,42G-1,42G-1,88G-1,58G-1,82G-1,8G-1,26G-0,92G-1G-0,24G-0,82G	160,32	132,84
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	165,8 G	166,6G-6,14G-4,68G-4,64G-5,08G-5,86G-5,64G-6,28G-5,68G-4,94G-4,36G-4,58G-4,38G-4,12G	193,72	162,08
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	109,08 G	110,16G-9,58G-8,54G-8,44G-8,6G-8,76G-8,92G-9,06G-8,4G-7,92G-7,6G-7,6G-7,08G-7,52G	145,82	101,88
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	58,46 G	58,93G-8,72G-8,61G-8,46G-8,45G-8,51G-8,45G-8,64G-8,64G-8,62G-8,42G-8,43G-8,25G-8,42G	70,2	55,54
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	80,71 G	81,1G-0,71G-0,59G-78,63G-8,41G-8,46G-7,96G-8,48G-8,71G-9,13G-8,63G-8,59G-8,41G-8,73G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	183,26 G	184,5G-4,86G-2,68G-2,52G-2,6G-3,24G-3,48G-3,74G-2,96G-2,04G-1,36G-1,22G-0,68G-1,32G	214,95	167,02
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	53,99 G	54,29G-4,17G-3,76G-3,88G-3,76G-3,74G-3,96G-4G-3,85G-3,49G-3,22G-3,19G-3,05G-3,28G	88,13	53,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Technol.	1	83,36 G	85,22G-4,25G-4,34G-4,5G-4,53G-4,75G-4,52G-4,11G-3,06G-3,09G-2,96G-2,64G-2,8G	119,24	76,06
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	53,93 G	54,15G-4,37G-4,19G-3,98G-3,91G-4,23G-4,08G-4,25G-4,07G-4,02G-3,81G-3,8G-3,69G-3,84G	60,09	51,02
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	33,16 G	33,42G-3,395G-3,195G-3,195G-3,245G-3,32G-3,43G-3,565G-3,505G-3,46G-3,29G-3,29G-3,23G-3,23G	43,83	30
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	100,78 G	101,36G-0,84G-99,72G-8,97G-8,82G-9,81G-9,29G-9,35G-8,99G-8,6G-8,29G-8,22G-7,96G-8,23G	113,96	96,88
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	262,91 G	264,36G-4,62G-3,11G-3,16G-3,55G-3,9G-3,55G-3,91G-2,82G-1,29G-1,34G-1,01G-0,16G-1,5G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,46 G	102,46G-2,84G-2,84G-2,83G-2,83G-2,84G-2,83G-2,83G-2,83G-2,46G-2,46G-2,46G-2,78G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	25,41 G	25,35G-5,42G-5,33G-5,39G-5,455G-5,43G-5,375G-5,425G-5,425G-5,32G-5,32G-5,325G-5,305G-5,3G	25,75	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,91 G	0,913G-0,9179G-0,9145G-0,9165G-0,9165G-0,9185G-0,9166G-0,9171G-0,916G-0,91G-0,904G-0,904G-0,9009G-0,904G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,56 G	11,718G-1,7325G-1,69G-1,6815G-1,6885G-1,6985G-1,6755G-1,684G-1,6905G-1,591G-1,612G-1,6G-1,574G-1,596G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	27,75 G	28,12G-8,175G-7,755G-7,475G-7,535G-7,62G-7,665G-7,805G-7,565G-7,345G-7,105G-7,105G-6,955G-7,19G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	24,14 G	24,14G-5,53G-5,13G-4,89G-4,94G-5,1G-5,15G-5,27G-5,02G-4,89G-3,505G-3,505G-3,505G-3,505G	35,46	21,12
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	52,55 G	52,79G-2,92G-2,54G-2,58G-2,67G-2,8G-2,75G-2,71G-2,57G-2,3G-2,2G-2,11G-1,97G-2,09G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	42,73 G	43,125G-3,13G-2,86G-2,73G-2,745G-2,885G-2,86G-2,93-2,845G-2,86G-2,7-2,48G-2,44G-2,46G-2,195G-2,585G	45,32	34,16
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,8 G	1,778G-1,7784G-1,8052G-1,8232G-1,816G-1,8014G-1,7946G-1,7908G-1,8068G-1,8172G-1,8248G-1,825G-1,8326G-1,822G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	34,19 G	34,006G-4,048G-4,349G-4,456G-4,561G-4,455G-4,335G-4,453G-4,421G-4,433G-4,414G-4,418G-4,414G-4,54G	37,76	27,17
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	183,28 G	182,2G-5,36G-4,72G-3,98G-4,08G-4,56G-4,84G-5,06G-4,48G-4,44G-2,18G-2,18G-2,18G-2,18G	221,45	175,38
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	146,58 G	147,02G-7,155G-6,95G-6,55G-6,5G-6,81G-6,6G-6,86G-6,84G-6,7G-6,32G-5,98G-5,86G-6,28G	154,99	130,94
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	184 G	185,08G-5,18G-5,06-4,8-3,78G-3,24G-3,32G-3,68G-3,72G-4,06G-3,58G-3,62-2,9G-2,32G-2,2G-1,98G-2,32G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	194,52 G	196G-6,16G-4,62G-3,9G-4,32G-4,8G-4,88G-5,1G-4,46G-3,7G-2,92G-2,54G-3,18G	239,65	185,1
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	184,9 G	186,2G-6,58G-5,22G-4,16G-4,48G-4,8G-5,08G-5,34G-4,54G-3,86G-3,04G-2,98G-2,62G-3,24G	223,55	173,26
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	128 G	128,76G-8,94G-7,84G-7,42G-7,8G-8,06G-8,3G-8,56G-8,08G-7,74G-7,22G-7,1G-6,9G-7,4G	182,46	125,48
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	151,32 G	151,32G-4,4G-3,82G-3,28G-3,6G-3,88G-4G-4,1G-3,56G-3,4G-0,54G-0,56G-0,56G-0,56G	184,3	141

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0R9	FR0012399806	Lyxor International Asset Management S.A.S. LYXOR EURO ST.50 (DR)UCITS ETF	1	162,16 G	162,161G-4,07G-2,87G-3,06G-2,07G-2,9G-2,46G-3,19G-2,7G-0,54G-57,261G-7,361G-7,361G-7,461G	173,28	140,02
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,83 G	11,82G-2,41G-2,27G-2,3G-2,29G-2,3G-2,32G-2,36G-2,35G-2,32G-1,75G-1,75G-1,75G-1,75G	17,17	11,44
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	390,95 G	390,95G-9,85G-8G-7,65G-8,1G-9,75G-9,25G-9,55G-7,85G-4,65G-2,25G-2,25G-2,25G-2,25G	433,7	343,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,78 G	9,783G-10,33G-0,3G-0,27G-0,3G-0,29G-0,27G-0,3G-0,36G-0,21G-9,881G-9,881G-9,881G-9,881G	11,89	8,04
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	162,28 G	164,32G-4,82G-5,16G-5,04G-4,84G-5,02G-4,92G-4,76G-4,48G-3,48G-2,66G-2,74G-2,32G-2,56G	187,34	142,9
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,5 G	23,5G-4,57G-4,43G-4,43G-4,47G-4,5G-4,5G-4,51G-4,43G-4,26G-3,3G-3,3G-3,3G-3,3G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	15,03 G	15,008G-5,7G-5,74G-5,73G-5,73G-5,74G-5,72G-5,72G-5,75G-5,61G-5,042G-5,042G-5,042G-5,042G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,32 G	16,324G-7,08G-7,03G-7,04G-7,04G-7,05G-7,03G-7,06G-7,05G-6,92G-6,368G-6,368G-6,368G-6,368G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,44 G	13,426G-4,21G-4,18G-4,13G-4,15G-4,19G-4,19G-4,18G-4,15G-4,06G-3,652G-3,652G-3,652G-3,652G	17,3	12,75
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	12,2 G	12,252G-2,284G-2,218G-2,22G-2,24G-2,25G-2,246G-2,25G-2,21G-2,134G-2,112G-2,098G-2,064G-2,108G	13,4	11,12
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	145,44 G	146,46G-6,98G-5,4G-5,22G-5,62G-6,04G-6,32G-6,16G-5,48G-4,5G-3,8G-3,84G-3,48G-4G	187,3	134,28
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	298,45 G	301,15G-1,35G-299,7G-8,7G-9,45G-9,65G-9,85G-300,65G-0,1G-299,6G-7,7G-7,8G-6,5G-7,35G	385,05	290
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	98,42 G	99,47G-9,15G-8,83G-8,06G-8,13G-8,25G-8,24G-8,66G-8,45G-8,36G-7,33G-7,63G	124,08	94,83
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	93,24 G	93,24G-3,47G-3,144G-2,746G-2,65G-2,914G-2,956G-2,878G-3,144G-2,812G-2,426G-2,4G-2,424G-2,9G	111,33	91,04
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	121,07 G	121,07G-1,44G-1,205G-0,965G-0,805G-0,935G-1,04G-0,965G-1,015G-0,995G-0,86G-0,87G-0,87G-0,855G	133,95	120,78
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,34 G	11,426G-1,462G-1,372G-1,39G-1,426G-1,446G-1,434G-1,45G-1,422G-1,266G-1,274G-1,256G-1,242G-1,31G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,78 G	10,864G-0,998G-0,946G-0,94G-0,97G-0,996G-0,994G-0,984G-0,988G-0,802G-0,794G-0,778G-0,758G-0,82G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	19,09 G	19,236G-9,402G-9,306G-9,284G-9,314G-9,314G-9,316G-9,358G-9,32G-9,012G-9G-9G-9G-9,02G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,22 G	12,224G-2,28G-2,222G-2,23G-2,238G-2,24G-2,248G-2,25G-2,188G-2,054G-2,062G-2,038G-2,03G-2,056G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,25 G	12,372G-2,334G-2,32G-2,35G-2,376G-2,356G-2,378G-2,336G-2,19G-2,216G-2,214G-2,18G-2,24G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,95 G	27,13G-7,305G-7,145G-7,13G-7,25G-7,295G-7,25G-7,3G-7,18G-6,77G-6,815G-6,72G-6,705G-6,855G	35,8	23,74
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	22,37 G	22,37G-2,89G-2,89G-2,89G-2,93G-2,93G-2,93G-2,93G-2,93G-2,89G-2,17G-2,17G-2,17G-2,17G	23,23	18,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UF	FR0011871110	Lyxor International Asset Management S.A.S. Lyxor PEA NASDAQ-100 UCITS ETF	1	46,98 G	46,98G-9,06G-8,82G-8,87G-9,06G-9,13G-9,09G-9,16G-8,91G-8,36G-6,715G-6,7G-6,7G-6,7G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	32,41 G	32,405G-3,54G-3,41G-3,4G-3,48G-3,54G-3,5G-3,54G-3,38G-3,13G-2,2G-2,21G-2,21G-2,21G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,55 G	23,55G-4,09G-3,97G-3,99G-4,02G-4,05G-4,07G-4,07G-4,03G-3,89G-3,325G-3,325G-3,325G-3,325G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,69 G	28,685G-9,65G-9,52G-9,53G-9,56G-9,61G-9,59G-9,6G-9,47G-9,31G-8,445G-8,445G-8,445G-8,445G	31,04	25,64
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	72,09 G	72,086G-2,514G-2,45G-2,4G-2,332G-2,41G-2,44G-2,46G-2,414G-2,292G-1,886G-1,886G-1,886G-1,562G	86,85	71,15
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	86,58 G	86,55G-7,306G-7,09G-7,31G-7,3G-7,356G-7,206G-7,236G-7,176G-6,472G-6,05G-6,186G-6,08G-6,07G	91,36	83,08
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	106,64 G	107,22G-7,1G-6,44G-6,04G-6,14G-6,34G-6,36G-6,6G-6,42G-6,08G-5,66G-5,62G-5,52G-5,7G	127,02	101,78
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	32,57 G	32,71G-2,715G-2,33G-2,455G-2,45G-2,475G-2,54G-2,655G-2,64G-2,46G-2,375G-2,365G-2,3G-2,4G	48,2	32,12
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	44,81 G	44,88G-5,04G-4,775G-4,79G-4,89G-4,9G-4,89G-4,955G-5,025G-4,68G-4,535G-4,425G-4,305G-4,49G	51,37	41,86
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	74,17 G	74,15G-4,564G-4,2G-4,404G-4,264G-4,304G-4,044G-4,112G-4,07G-3,502G-3,45G-3,47G-3,48G-3,47G	83,14	68,71
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,19 G	14,278G-4,294G-4,238G-4,156G-4,16G-4,152G-4,112G-4,154G-4,126G-4,112G-4,08G-4,08G-4,054G-4,096G	18,22	13,46
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E.	1	12,03 G	12,074G-2,08G-2,01G-1,978G-1,948G-1,956G-1,934G-1,952G-1,936G-1,912G-1,85G-1,856G-1,854G-1,83G	13,19	11,54
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	69,62 G	70,02G-0,57G-69,81G-8,99G-9,14G-9,11G-9,32G-9,62G-9,29G-9,15G-8,83G-8,81G-8,65G-8,93G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	17,81 G	17,942G-7,976G-7,992G-7,886G-7,896G-7,862G-7,848G-7,928G-7,928G-7,906G-7,816G-7,814G-7,782G-7,822G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	85,62 G	86,18G-6,57G-6,79G-6,24G-6,02G-5,42G-5,37G-5,36G-4,96G-5,15G-4,7G-4,7G-4,51G-4,79G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	138,5 G	139,46G-9,14G-7,72G-7,58G-8,06G-8,44G-8,4G-8,92G-7,94G-7,56G-7,02G-7,04G-6,84G-7,04G	170,88	132,36
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	65,43 G	65,77G-5,88G-5,35G-5,21G-5,39G-5,38G-5,39G-5,48G-5,14G-5,04G-4,76G-4,77G-4,62G-4,86G	83,39	60,71
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	79,06 G	79,51G-9,75G-9,04G-9,02G-9,17G-9,24G-9,25G-9,36G-9,27G-8,78G-8,49G-8,48G-8,32G-8,61G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	96,08 G	96,47G-6,7G-5,64G-5,75G-5,82G-6,17G-5,92G-6,1G-6,01G-5,76G-5,32G-5,17G-5,03G-5,33G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	124,38 G	124,84G-4,6G-3,56G-3,58G-3,78G-4,36G-4,32G-4,68G-4,28G-3,7G-3,2G-3,36G-3,18G-3,16G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	76,46 G	76,96G-6,84G-6,13G-6,07G-6,17G-6,28G-6,35G-6,46G-6,01G-5,78G-5,37G-5,33G-5,23G-5,42G	99,77	70,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02M	LU1834987973	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Insuran.	1	44,4 G	44,67G-4,64G-4,57G-4,425G-4,465G-4,455G-4,445G-4,58G-4,57G-4,555G-4,365G-4,345G-4,325G-4,36G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	43,28 G	43,545G-3,645G-3,235G-3,4G-3,355G-3,485G-3,315G-3,155G-2,935G-2,85G-2,745G-2,715G-2,63G-2,67G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	53,81 G	53,6G-3,84G-3,75G-2,46G-2,28G-2,3G-1,99G-2,34G-2,47G-2,76G-2,5G-2,48G-2,38G-2,5G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	124,48 G	125,08G-5,54G-4G-3,94G-3,98G-4,44G-4,56G-4,72G-4,22G-3,64G-3,02G-2,94G-2,76G-3,06G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	35,15 G	35,35G-5,225G-4,98G-5,015G-4,955G-4,965G-5,045G-5,145G-5,005G-4,805G-4,665G-4,64G-4,545G-4,655G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	64,51 G	65,24G-5,96G-5,18G-5,23G-5,39G-5,38G-5,51G-5,35G-5,01G-4,11G-4,04G-3,91G-4,04G	91,38	58,27
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	34,96 G	35,095G-5,185G-5,065G-4,935G-4,9G-5,09G-5,005G-5,105G-4,995G-4,96G-4,835G-4,82G-4,755G-4,855G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	22,36 G	22,535G-2,5G-2,375G-2,37G-2,415G-2,455G-2,51G-2,62G-2,6G-2,555G-2,46G-2,445G-2,405G-2,445G	29,34	20,18
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	58,6 G	58,85G-8,65G-7,97G-7,57G-7,46G-8G-7,71G-7,74G-7,53G-7,33G-7,16G-7,12G-6,99G-7,11G	64,05	54,66
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	50,24 G	50,472G-0,472G-0,465G-0,211G-0,154G-49,969G-50,088G-0,07G-0,144G-0,09G-0,096G-49,978G-9,985G-9,954G-9,916G-9,98G	52,76	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,83 G	17,876G-7,864G-7,864G-7,835G-7,825G-7,825G-7,845G-7,844G-7,855G-7,793G-7,752G-7,741G-7,745G-7,745G-7,715G-7,741G	18,76	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	97,5 G	97,987G-7,899G-7,967G-7,33G-7,112G-7,784G-8,075G-8,113G-8,401G-8,08G-7,787G-7,618G-7,574G-7,61G-7,516G-7,704G	138,32	96,58
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	167,08 G	168,01G-7,94G-7,94G-6,98G-6,44G-6,33G-6,73G-7,25G-7,61G-6,89G-6,39G-6,04G-5,93G-5,79G-5,63G-5,93G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	111,47 G	112,14G-2,09G-2,02G-1,4G-1,02G-1,05G-1,31G-1,63G-1,92G-1,42G-1,01G-0,87G-0,73G-0,66G-0,55G-0,82G	141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	199,16 G	200,251G-0,065G-0,134G-198,679G-7,976G-8,691G-8,973G-9,53G-9,764G-9,975G-8,7G-8,203G-8,03G-8,072G-7,821G-8,346G	283,95	196,18
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	141,21 G	142,009G-1,851G-1,926G-0,895G-0,395G-0,908G-1,394G-1,588G-2,019G-1,468G-0,847G-0,626G-0,479G-0,443G-0,29G-0,59G	200,66	139,11
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	128,83 G	128,86G-9,02G-9,011G-8,754G-8,727G-8,639G-8,63G-8,23G-8,26G-8,366G-8,38G-8,364G-8,379G-8,329G-8,289G-8,309G	148,06	124,43
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	297,72 G	298,644G-8,463G-8,829G-8,015G-8,606G-8,444G-8,872G-8,427G-8,945G-8,324G-6,486G-6,322G-6,574G-6,625G-6,271G-6,637G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	177,93 G	178,371G-8,375G-8,594G-8,012G-8,375G-8,39G-8,62G-8,521G-8,668G-8,297G-7,199G-7,177G-7,251G-7,282G-7,07G-7,241G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	103,46 G	103,88G-3,88G-3,71G-3,71G-3,71G-3,71G-3,71G-3,89G-3,89G-3,89G-3,48G-3,48G	130,49	99,99
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	79,59 G	79,44G-9,68G-9,77G-9,69G-9,98G-9,99G-9,99G-9,75G-9,77G-9,73G-9,43G-9,26G-9,34G-9,51G-9,35G-9,35G	91,6	75,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,92 G	15,94G-5,99G-5,99G-5,92G-5,87G-5,87G-5,8G-5,8G-5,81G-5,87G-5,86G-5,86G-5,87G-5,84G-5,85G-5,84G	17,94	15,37
10		Th.			798617	AT0000701172	Tri Style Fund	1	17,1 G	17,11G-7,16G-7,16G-7,11G-7,09G-7,09G-7,04G-7,04G-7,04G-7,11G-7,07G-7,08G-7,09G-7,06G-7,04G-7,06G	19,34	16,59
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	130,48 G	131,14G-0,99G-0,92G-0,28G-29,88G-9,86G-30,15G-0,11G-0,27G-29,94G-9,62G-9,34G-9,3G-9,28G-9,12G-9,32G	144,97	120,08
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	61,9 G	61,99G-1,99G-1,96G-1,88G-1,82G-1,82G-1,88G-1,87G-1,82G-1,77G-2,5-1,74G-1,69G-1,67G-1,65G-1,65G-1,67G	71,07	60,81
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	67,9 G	68,03G-8,03G-7,97G-7,84G-7,75G-7,75G-7,83G-7,83G-7,18G-7,18G-7,04G-6,99G-6,99G-7,01G-6,98G-6,95G	74,48	64,15
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	73,34 G	73,653G-3,571G-3,614G-3,382G-3,347G-3,379G-3,489G-3,457G-3,121G-2,299G-1,983G-1,601G-1,891G-1,9G-1,791G-1,881G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	167,14 G	168,413G-8,053G-8,22G-6,831G-5,977G-6,257G-6,844G-7,238G-7,865G-7,042G-6,474G-6,066G-6,046G-5,885G-5,725G-6,086G	213,86	159,98
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	83,53 G	84,056G-3,995G-3,944G-3,392G-3,054G-3,06G-3,265G-3,259G-3,166G-2,944G-2,625G-2,396G-2,366G-2,295G-2,214G-2,416G	103,56	81,07
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	27,01 G	27,02G-7,02G-7,05G-6,99G-6,96G-6,92G-6,94G-6,95G-6,94G-6,95G-6,92G-6,92G-6,92G-6,92G-6,92G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	55,69 G	55,89G-5,88G-5,84G-5,67G-5,56G-5,55G-5,65G-5,66G-5,65G-5,57G-5,4G-5,37G-5,31G-5,32G-5,28G-5,36G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	47,6 G	47,8G-7,8G-7,766G-7,548G-7,411G-7,404G-7,485G-7,478G-7,501G-7,395G-7,28G-7,23G-7,206G-7,177G-7,157G-7,169G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	41,14 G	41,14G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G-1,111G	42,66	40,5
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	50,24 G	50,296G-0,291G-0,279G-0,219G-0,185G-0,178G-0,224G-0,203G-0,162G-0,124G-0,084G-0,082G-0,061G-0,049G-0,046G-0,026G	56,36	49,03
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	19,05 G	19,101G-9,091G-9,069G-8,988G-8,933G-8,909G-8,949G-8,935G-8,966G-8,935G-8,884G-8,843G-8,843G-8,842G-8,814G-8,843G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	20,38 G	20,467G-0,452G-0,381G-0,384G-0,391G-0,691G-0,714G-0,67G-0,709G-0,669G-0,569G-0,44G-0,465G-0,479G-0,455G-0,467G	23,5	19,73
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	7,94 G	8G-8,09G-8,12G-8,11G-8,1G-8,15G-8,16G-8,16G-8,14G-7,97G-7,999G-7,975G-7,96G-8,014G	11,16	6,18
11		Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	65,41 G	65,41G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,413G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G	66,19	63,35
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	92,55 G	92,809G-2,768G-2,706G-2,491G-2,441G-2,409G-2,586G-1,935G-2,012G-1,898G-1,833G-1,709G-1,739G-1,734G-1,697G-1,75G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	33,57 G	33,59G-3,69G-3,7G-3,57G-3,54G-3,54G-3,36G-3,36G-3,37G-3,52G-3,43G-3,47G-3,45G-3,39G-3,39G-3,42G	37,61	31,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	14,79 G	14,87G-4,88G-4,88G-4,87G-4,87G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,72G-4,71G	16,07	14,23
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	142,23 G	143,155G-2,962G-3,034G-2,121G-1,496G-1,534G-2,081G-1,988G-2,357G-1,755G-1,27G-0,778G-0,682G-0,617G-0,489G-0,81G	171,8	133,21
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	160,57 G	161,687G-1,513G-1,146G-59,644G-8,74G-9,102G-9,769G-9,204G-9,526G-9,329G-8,645G-8,149G-8,024G-7,858G-7,692G-8,115G	249,82	152,43
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	272,54 G	274,37G-4,17G-4,079G-2,847G-1,742G-2,187G-2,901G-3,701G-4,136G-2,383G-1,238G-2,23G-1,513G-0,533G-0,075G-1,323G	327,62	237,62
9		Th.	02.01.18	A0MY0U	DE000A0MY0U9		Metzler Wertsicherungsfonds 93	1	112,53 G	112,58G-2,58G-2,58G-2,57G-2,55G-2,53G-2,53G-2,54G-2,54G-2,55G-2,53G-2,53G-2,52G-2,52G-2,51G-2,51G	119,81	109,09
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	65,57 G	65,783G-5,783G-5,827G-5,476G-5,484G-5,458G-5,569G-5,567G-5,655G-5,624G-5,485G-5,341G-5,295G-5,289G-5,261G-5,278G	84,31	63,48
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,4 G	44,935G-4,873G-4,814G-4,545G-4,488G-4,484G-4,612G-4,621G-4,697G-4,56G-4,416G-4,223G-4,192G-4,172G-4,131G-4,233G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,35 G	35,17G-5,18G-5,4G-5,36G-5,49G-5,49G-5,5G-5,43G-5,36G-5,38G-5,26G-5,01G-5,05G-5,13G-5,09G-5,09G	37,76	32,75
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	35,07 G	35,209G-5,195G-5,249G-5,105G-5,169G-5,2G-5,247G-5,232G-5,227G-5,1G-4,879G-4,911G-4,894G-4,867G-4,769G-4,921G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	53,32 G	53,974G-3,934G-3,976G-3,502G-3,408G-3,453G-3,694G-3,724G-3,876G-3,743G-3,581G-3,438G-3,386G-3,383G-3,25G-3,346G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,74 G	28,59G-8,59G-8,65G-8,62G-8,71G-8,71G-8,71G-8,65G-8,62G-8,62G-8,53G-8,46G-8,52G-8,55G-8,52G-8,55G	30,77	26,6
2		Th.		A0J246	LU0219431854		MFS Mer. - UK Equity Fund	1	11,82 G	12G-1,98G-1,97G-1,9G-1,86G-1,84G-1,85G-1,82G-1,83G-1,82G-1,78G-1,76G-1,76G-1,78G-1,73G-1,75G	13,08	11,14
2				A0JJ07	LU0219432076		MFS Mer.-Cont.European Equity	1	18,9 G	18,943G-8,921G-8,921G-8,839G-8,782G-8,779G-8,833G-8,828G-8,862G-8,823G-8,765G-8,745G-8,712G-8,712G-8,694G-8,727G	21,97	17,68
2				A0JEL9	LU0219431268		MFS Mer.-Global Equity Fund	1	25,53 G	25,743G-5,743G-5,749G-5,654G-5,611G-5,646G-5,694G-5,689G-5,712G-5,61G-5,493G-5,5G-5,485G-5,441G-5,391G-5,471G	28,75	23,23
2		Th.		A0ESA4	LU0219441143		MFS Meridian-Gbl Res.Focus.Fd	1	39,79 G	40,03G-0,009G-0,034G-39,862G-9,819G-9,867G-9,945G-9,917G-9,94G-9,8G-9,605G-9,631G-9,573G-9,526G-9,422G-9,565G	43,28	35,83
2		Th.		A0ESAD	LU0219440335		MFS Mer.-European Research Fd	1	24,98 G	25,147G-5,124G-5,126G-4,974G-4,898G-4,876G-4,941G-4,939G-4,975G-4,92G-4,854G-4,804G-4,78G-4,769G-4,74G-4,772G	28,71	23,4
2		Th.		A0ESAG	LU0219424131		MFS Mer.-European Research Fd	1	290,26 G	292,883G-2,783G-2,517G-0,831G-0,113G-89,913G-90,414G-0,564G-1,114G-0,313G-89,413G-9,046G-8,996G-8,729G-8,729G-8,863G	330,76	273,63
2		Th.		A0ESAZ	LU0219441069		MFS Mer.-Global Equity Fund	1	68,44 G	69,101G-9,048G-9,086G-8,806G-8,691G-8,802G-8,936G-8,97G-9,039G-8,908G-8,563G-8,657G-8,577G-8,489G-8,333G-8,562G	77,19	62,77
2		Th.		A0ESBC	LU0219441226		MFS Mer.-Asia Ex-Japan Fund	1	30,64 G	31,303G-1,272G-1,247G-1,255G-1,279G-1,253G-1,223G-1,278G-1,054G-1,001G-1,026G-1,021G-0,925G-0,977G	34,12	28,46
2		Th.		A0ESBD	LU0219418679		MFS Mer.-Asia Ex-Japan Fund	1	27,61 G	28,179G-8,143G-8,121G-8,137G-8,158G-8,123G-8,122G-8,149G-7,956G-7,908G-7,92G-7,921G-7,841G-7,878G	30,68	25,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESBK	LU0219441499	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Total Return	1	35,53 G	35,66G-5,64G-5,73G-5,75G-5,84G-5,8G-5,85G-5,77G-5,75G-5,73G-5,57G-5,37G-5,37G-5,32G-5,39G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,56 G	24,463G-4,519G-4,526G-4,453G-4,452G-4,438G-4,431G-4,438G-4,443G-4,517G-4,477G-4,5G-4,49G-4,464G-4,454G-4,462G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,38 G	59,676G-9,632G-9,707G-9,468G-9,398G-9,409G-9,582G-9,58G-9,631G-9,363G-9,047G-9,145G-9,081G-8,994G-8,855G-9,05G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,66 G	37,788G-7,788G-7,802G-7,652G-7,609G-7,62G-7,715G-7,719G-7,767G-7,634G-7,403G-7,459G-7,419G-7,364G-7,295G-7,399G	41,68	33,84
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,96 G	23,75G-3,78G-3,78G-3,78G-3,84G-3,84G-3,85G-3,8G-3,8G-3,72G-3,66G-3,63G-3,66G-3,66G-3,67G-3,67G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,24 G	23,403G-3,383G-3,386G-3,269G-3,209G-3,207G-3,27G-3,271G-3,307G-3,243G-3,164G-3,124G-3,105G-3,105G-3,07G-3,119G	27,01	21,81
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,88 G	16,91G-6,93G-6,95G-6,93G-6,99G-6,99G-6,99G-6,95G-6,95G-6,94G-6,88G-6,84G-6,86G-6,89G-6,83G-6,83G	17,21	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,29 G	27,457G-7,4G-7,408G-7,27G-7,174G-7,176G-7,252G-7,268G-7,306G-7,239G-7,132G-7,1G-7,071G-7,071G-7,031G-7,088G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,32 G	15,638G-5,601G-5,619G-5,561G-5,554G-5,558G-5,568G-5,542G-5,542G-5,565G-5,451G-5,431G-5,453G-5,441G-5,394G-5,429G	17,6	14,23
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	29,76 G	29,541G-9,551G-9,591G-9,581G-9,681G-9,681G-9,681G-9,651G-9,591G-9,571G-9,481G-9,421G-9,461G-9,521G-9,491G-9,491G	30,44	27,29
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	32,96 G	33,248G-3,248G-3,297G-3,158G-3,173G-3,218G-3,306G-3,293G-3,269G-3,123G-2,896G-2,94G-2,929G-2,884G-2,767G-2,93G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	43,22 G	43,4G-3,39G-3,38G-3,17G-3,04G-3G-3,12G-3,15G-3,2G-3,08G-2,94G-2,89G-2,84G-2,85G-2,78G-2,87G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,63 G	43,881G-3,881G-3,858G-3,741G-3,661G-3,701G-3,781G-3,791G-3,825G-3,619G-3,444G-3,47G-3,433G-3,362G-3,304G-3,406G	49,05	39,64
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	30,79 G	30,81G-1,66G-1,69G-1,615G-1,655G-1,68G-1,66G-1,655G-1,76G-1,48G-1,06G-1,02G-1,125G-1,11G	37,2	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	42,3 G	41,395G-1,365G-1,355G-1,36G-1,39G-1,35G-1,355G-1,325G-1,005G-0,785G-0,75G-0,68G-0,48G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	35,58 G	35,185G-5,155G-5,15G-5,15G-5,175G-5,125G-5,145G-5,115G-4,9G-4,495G-4,46G-4,21G-4,4G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	31,24 G	31,695G-2,475G-2,385G-2,325G-2,35G-2,365G-2,34G-2,3G-2,65G-2,045G-1,925G-1,905G-1,63G-1,805G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,95 G	9,98G-9,98G-9,99G-9,96G-9,97G-9,97G-9,985G-9,975G-9,93G-9,92G-9,905G-9,905G-9,905G-9,905G-9,88G-9,905G	11,36	9,2
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	51,59 G	51,84G-1,78G-1,82G-1,7G-1,64G-1,64G-1,74G-1,74G-1,75G-1,61G-1,41G-1,45G-1,45G-1,37G-1,25G-1,38G	57,96	48,45
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	113,16 G	113,532G-3,532G-3,637G-3,234G-3,286G-3,407G-3,591G-3,464G-3,089G-2,78G-2,046G-2,007G-2,07G-1,97G-1,75G-2,09G	130,39	106,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	43,4 G	43,4G-3,4G-3,51G-3,51G-3,51G-3,51G-3,51G-3,46G-3,46G-3,45G-3,39G-3,39G-3,39G-3,39G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	78,22 G	78,32G-8,62G-8,69G-8,17G-7,9G-7,89G-7,95G-7,97G-8,46G-8,69G-8,72G-8,7G-8,67G-8,6G-8,56G-8,58G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	74,16 G	74,498G-4,396G-4,196G-3,892G-3,731G-3,751G-3,921G-3,961G-3,937G-3,674G-3,521G-3,224G-3,178G-3,219G-3,136G-3,209G	93,84	70,92
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	44,45 G	44,77G-4,71G-4,7G-4,42G-4,24G-4,3G-4,37G-4,38G-4,52G-4,34G-4,18G-4,09G-4,02G-4,01G-3,92G-4,03G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	46,08 G	46,09G-6,1G-6,12G-6,07G-6,02G-6G-6G-6,04G-6,03G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	43 G	43,785G-3,736G-3,633G-3,501G-3,527G-3,53G-3,553G-3,501G-3,222G-3,255G-3,02G-2,838G-2,863G-2,885G-2,792G-2,847G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,64 G	52,61G-2,697G-2,694G-2,657G-2,654G-2,63G-2,638G-2,645G-2,429G-2,426G-2,403G-2,375G-2,364G-2,361G-2,355G-2,348G	59,24	51,99
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	51,29 G	51,51G-1,374G-1,367G-1,291G-1,233G-1,222G-1,267G-1,253G-1,344G-1,309G-1,223G-1,185G-1,198G-1,188G-1,174G-1,202G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	54,19 G	54,223G-4,226G-4,261G-4,031G-3,67G-3,671G-3,784G-3,847G-4,046G-3,927G-3,883G-3,869G-3,843G-3,759G-3,778G-3,78G	64,89	51,33
8	Euro 0,31	Euro 0,05	19.10.20	A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	138,17 G	138,72G-8,58G-8,77G-8,21G-8,36G-8,38G-8,72G-8,58G-8,9G-8,56G-7,66G-7,54G-7,58G-7,58G-7,28G-7,56G	153,36	128,55	
11	Euro 0,25	Euro 0,25	20.12.21	A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	98,92 G	99,5G-9,5G-9,5G-9,49G-9,44G-9,44G-9,43G-9,46G-9,46G-9,37G-9,32G-9,28G-9,23G-9,24G-8,72G-8,72G	107,67	96,21	
11	Euro 1,87	Euro 3,7	09.12.20	A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	79,74 G	80,027G-79,991G-80,023G-79,799G-9,842G-9,909G-80,054G-79,94G-80,006G-0,251G-79,685G-9,67G-9,695G-9,66G-9,49G-9,736G	103,17	75,66	
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)	528,02	420
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	54,26 G	55,334G-5,271G-5,458G-5,263G-5,14G-5,272G-5,308G-5,164G-5,164G-5,174G-4,897G-5,097G-5,112G-5,165G-5,125G-5,143G	62,36	49,76
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.Equ.	1	37,76 G	38,638G-8,531G-8,555G-8,535G-8,581G-8,523G-8,513G-8,485G-8,257G-8,016G-8,031G-7,779G-7,684G-7,722G	46,61	34,6
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	129,9 G	131,782G-1,755G-1,901G-1,303G-1,498G-0,925G-1,177G-1,715G-2,421G-2,078G-1,867G-2,292G-1,905G-2,361G-2,845G-1,145G-0,714G-29,326G-9,917G-30,157G-29,59G-30,553G-0,029G-1,663G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,85 G	14,86G-4,88G-4,88G-4,86G-4,83G-4,81G-4,83G-4,85G-4,84G-4,84G-4,83G-4,84G-4,84G-4,81G-4,81G-4,81G	17,03	14,53
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,71 G	43,71G-3,71G-3,736G-3,7G-3,63G-3,57G-3,63G-3,68G-3,64G-3,66G-3,66G-3,64G-3,64G-3,56G-3,56G-3,56G	50,3	42,7
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	38,5 G	38,6G-8,64G-8,68G-8,64G-8,77G-8,77G-8,77G-8,69G-8,69G-8,68G-8,53G-8,48G-8,51G-8,44G-8,24G-8,24G	40,95	36,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986745	LU0073231317	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Latin American Eq.	1	44,75 G	44,81G-4,83G-4,92G-4,48G-4,61G-4,65G-4,78G-4,69G-4,42G-4,14G-3,87G-3,77G-3,74G-3,69G-3,43G-3,31G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,25 G	19,25G-9,25G-9,26G-9,26G-9,24G-9,24G-9,23G-9,24G-9,24G-9,24G-9,23G-9,23G-9,22G-9,22G-9,22G	19,9	19,16
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	76,75 G	76,75G-6,75G-6,83G-6,82G-7,09G-7,1G-7,1G-6,91G-6,92G-6,87G-6,57G-6,4G-6,48G-6,31G-6,22G-6,22G	85,07	70,38
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	23,93 G	23,96G-3,96G-3,95G-3,92G-3,9G-3,89G-3,92G-3,92G-3,93G-3,92G-3,91G-3,89G-3,89G-3,8G-3,79G-3,8G	27,1	22,59
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	17,74 G	17,73G-7,78G-7,75G-7,68G-7,74G-7,73G-7,75G-7,7G-7,7G-7,79G-7,7G-7,66G-7,66G-7,59G-7,58G-7,59G	18,61	16,58
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	28,57 G	28,74G-8,71G-8,71G-8,52G-8,41G-8,46G-8,55G-8,58G-8,65G-8,53G-8,44G-8,4G-8,37G-8,32G-8,29G-8,33G	37,48	27,52
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	88,11 G	89,266G-9,272G-9,424G-8,821G-8,766G-9,252G-9,504G-9,629G-9,665G-8,96G-7,503G-8,036G-7,91G-8,276G-7,933G-8,932G	146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	52,19 G	52,264G-2,28G-2,528G-2,454G-2,539G-2,518G-2,523G-2,429G-2,382G-1,815G-1,655G-1,324G-1,384G-1,352G-1,255G-1,963G	52,54	42,74
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	82,12 G	82,859G-2,761G-2,822G-2,538G-2,605G-2,537G-3,079G-3,067G-2,933G-2,67G-2,4G-2G-2G-1,925G-1,691G-2,309G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	48,35 G	48,615G-8,582G-8,587G-8,387G-8,431G-8,461G-8,568G-8,529G-8,555G-8,344G-8,047G-8,044G-8,027G-8,158G-8,041G-8,21G	53,1	43,58
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,45 G	47,46G-7,46G-7,45G-7,47G-7,46G-7,44G-7,44G-7,44G-7,44G-7,45G-7,43G-7,44G-7,44G-7,16G-7,16G-7,16G	54,27	46,56
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	82,15 G	83,308G-3,117G-2,79G-2,491G-2,521G-2,31G-2,278G-2,035G-2,013G-1,775G-1,127G-0,938G-0,976G-1,666G-1,488G-1,632G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	177,5 G	179,032G-8,92G-9,078G-8,005G-8,091G-8,191G-8,726G-8,572G-8,739G-8,309G-7,798G-7,776G-7,5G-8,795G-7,5G-7,5G	193,32	161
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	68,01 G	68,27G-8,27G-8,272G-8,091G-8,139G-8,107G-8,268G-8,196G-8,224G-8,039G-7,729G-7,714G-7,736G-7,382G-7,268G-7,416G	70,54	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	95,93 G	96,19G-6,19G-6,19G-5,64G-5,42G-5,43G-5,73G-5,73G-5,94G-5,79G-5,77G-6,02G-5,65G-6,14G-5,87G-6,06G	119,22	91,77
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	260,91 G	262,276G-2,276G-2,256G-1,741G-1,317G-1,537G-2,039G-1,03G-1,049G-0,31G-59,538G-9,699G-9,403G-9,1G-8,915G-9,486G	270,24	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	115,94 G	115,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	124,03	111,92
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	14,33 G	14,339G-4,332G-4,395G-4,368G-4,261G-4,245G-4,256G-4,315G-4,274G-4,218G-4,267G-4,321G-4,239G-4,209G-4,18G-4,179G	22,14	14,18
10		Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.165,95 G	1164,348G-9,711G-8,977G-2,016G-1,181G-1,181G-2,051G-2,051G-2,746G-9,29G-7,717G-8,557G-6,703G-4,464G-3,938G-4,814G	1.221,19	1.016,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend	1	281,66 G	286,217G-5,799G-7,143G-8,391G-4,351G-5,804G-6,195G-5,711G-5,514G-5,533G-3,951G-2,052G-2,296G-2,03G-1,159G-1,457G	327,18	269,59
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glob.Sustainable Equity	1	1.919,5 G	1921,961G-32,765G-4,229G-20,381G-18,817G-6,218G-7,657G-7,731G-8,817G-30,209G-24,586G-30,185G-26,034G-0,047G-17,012G-23,893G	2.255,15	1.680,26
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	600,88 G	604,522G-4,101G-4,218G-2,184G-2,008G-2,299G-3,311G-3,419G-3,488G-1,374G-598,556G-8,653G-8,381G-7,773G-6,668G-8,39G	630,42	556,74
10		Th.			797410	LU0119216553	NN (L)-Glob.Sustainable Equity	1	554,09 G	554,8G-7,91G-8,34G-4,34G-3,89G-3,14G-3,55G-3,57G-3,89G-7,18G-5,55G-7,17G-5,97G-4,24G-3,37G-5,35G	657,84	485,03
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.868,7 G	1891,855G-901,457G-4,809G-894,413G-900,376G-0,269G-2,421G-898,556G-7,057G-907G-886,988G-9,544G-8,715G-6,141G-79,245G-86,283G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.260,12 G	1260,48G-0,18G-59,42G-3,23G-61,08G-1,19G-4,52G-0,8G-4,26G-6,03G-8,24G-70,26G-69,35G-9,61G-4,27G-5,42G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.581,21 G	4555,18G-81,8G-78,63G-56,12G-43,07G-38,77G-40,32G-27,84G-30,18G-2,74G-19,01G-39,57G-40,39G-5,33G-12,4G-7,26G	4.900,17	3.007,05
10					659263	LU0121204431	NN (L)-Glob.Sustainable Equity	1	498,14 G	498,776G-501,58G-1,96G-498,366G-7,96G-7,285G-7,659G-7,678G-7,96G-500,917G-499,458G-500,911G-499,833G-8,279G-7,491G-9,277G	585,27	438,3
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.163,63 G	1148,993G-5,953G-8,853G-6,337G-50,225G-49,752G-9,648G-9,005G-7,27G-9,601G-3,682G-1,008G-3,105G-5,474G-4,053G-5,275G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.130,88 G	1139,02G-44,57G-4,45G-36,75G-4,32G-4,32G-5,29G-5,17G-5,9G-9,12G-8,38G-9,4G-7,49G-5,33G-3,37G-6,71G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	631,39 G	637,535G-6,977G-5,775G-1,404G-28,427G-8,557G-30,402G-0,334G-2,44G-29,436G-6,924G-7,041G-6,457G-6,029G-5,143G-6,521G	738,22	589,59
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	402,3 G	399,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	458,95	380,49
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.212,28 G	1234,44G-8,967G-8,16G-8,159G-8,965G-7,791G-7,235G-9,71G-0,243G-28,079G-9,071G-8,888G-5,124G-7,53G	1.353,29	1.139,22
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	190,69 G	191,956G-2,115G-2,435G-1,676G-1,74G-1,882G-2,456G-2,196G-2,322G-1,525G-0,212G-0,117G-0,195G-89,881G-9,199G-90,087G	203,16	165,75
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.943,84 G	1970,31G-68,44G-75,07G-85,935G-6,828G-4,747G-3,855G-7,825G-73,14G-69,175G-70,764G-0,471G-64,435G-8,294G	2.174	1.826,69
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	472,64 G	474,091G-3,894G-3,403G-1,242G-69,768G-9,474G-70,554G-0,652G-1,635G-69,964G-8,59G-7,509G-7,313G-7,215G-6,477G-7,313G	519,72	442,33
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	714,65 G	714,658G-4,23G-5,192G-3,072G-4,245G-4,642G-5,788G-5,41G-5,082G-3,225G-7,793G-8,034G-8,307G-7,791G-5,968G-8,414G	747,65	624,47
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.365,81 G	1374,065G-3,108G-3,204G-67,871G-7,61G-8,716G-71,403G-1,798G-1,479G-67,517G-0,261G-0,962G-0,108G-58,728G-5,592G-9,696G	1.432,95	1.265,26
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	166,16 G	167,179G-7,084G-7,155G-5,893G-5,168G-5,236G-5,732G-5,853G-6,148G-5,531G-4,833G-4,463G-4,272G-4,272G-3,938G-4,415G	209,15	157,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea Investment Funds S.A. Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,26 G	17,332G-7,328G-7,386G-7,311G-7,275G-7,267G-7,3G-7,301G-7,317G-7,3G-7,198G-7,164G-7,191G-7,164G-7,141G-7,187G	19,61	16,7
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	30,37 G	30,344G-0,25G-0,242G-0,321G-0,166G-0,215G-0,275G-0,263G-0,278-0,234G-0,26G-0,222G-0,274G-0,414G-0,234G-0,264G-0,164G-0,244G-0,234G-0,458G-0,25G-0,19G-0,29G	33,51	26,5
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	280,22 G	281,422G-1,655G-1,941G-0,545G-0,826G-1,203G-1,926G-1,778G-1,61G-0,23G-78,073G-8,641G-9,388G-8,974G-8,063G-9,205G	302,71	244,31
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	126,16 G	128,737G-8,43G-8,275G-8,205G-8,453G-8,166G-8,073G-8,112G-7,272G-7,176G-6,787G-6,611G-6,282G-6,418G	156,94	119,59
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	142,62 G	142,62G-2,62G-2,11G-2,11G-2,04G-2G-1,97G-2,02G-1,99G-3,641G-2,06G-2,62G-2,75G-2,75G-2,75G-2,75G	148,62	131,17
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	143,69 G	143,531G-3,601G-3,861G-3,741G-4,151G-4,171G-4,231G-4,061G-3,791G-3,741G-3,291G-2,961G-2,951G-3,211G-3,071G-3,051G	149,43	132,67
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,48 G	9,51G-9,51G-9,525G-9,43G-9,4G-9,4G-9,4G-9,39G-9,36G-9,36G-9,35G-9,37G-9,38G-9,38G-9,33G-9,335G	10,63	9
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	100,35 G	100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,58G-0,46G-0,46G	117,36	97,95
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	20,49 G	20,54G-0,54G-0,57G-0,59G-0,62G-0,65G-0,65G-0,59G-0,58G-0,58G-0,49G-0,46G-0,32G-0,35G-0,27G-0,27G	21,09	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,45 G	20,534G-0,534G-0,554G-0,477G-0,469G-0,487G-0,523G-0,512G-0,523G-0,438G-0,3G-0,303G-0,321G-0,304G-0,254G-0,32G	22,77	19,7
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	39,42 G	39,688G-9,618G-9,537G-9,243G-9,142G-9,203G-9,426G-9,38G-9,426G-9,376G-9,21G-9,102G-9,241G-9,241G-9,182G-9,276G	49,24	36,99
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,21 G	17,21G-7,24G-7,25G-7,2G-7,18G-7,16G-7,16G-7,17G-7,18G-7,21G-7,21G-7,21G-7,31G-7,31G-7,3G-7,3G	18,77	16,72
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,71 G	13,76G-3,76G-3,78G-3,78G-3,78G-3,79G-3,78G-3,78G-3,79G-3,78G-3,78G-3,78G-3,76G-3,65G-3,65G-3,6G-3,6G	16,27	13,04
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,58 G	14,586G-4,61G-4,613G-4,581G-4,581G-4,574G-4,571G-4,574G-4,574G-4,613G-4,595G-4,603G-4,656G-4,643G-4,643G-4,648G	16,22	14,23
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	21,08 G	21,15G-1,13G-1,19G-1G-1,051G-1,041G-1,02G-0,95G-0,83G-0,91G-0,88G-0,82G-0,991G-0,9G-0,83G-0,83G	23,02	20,09
1		Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,51 G	21,524G-1,513G-1,534G-1,365G-1,312G-1,323G-1,302G-1,281G-1,207G-1,217G-1,196G-1,196G-1,174G-1,142G-1,132G-1,153G	22,29	20,02
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,29 G	28,29G-8,29G-8,36G-8,36G-8,36G-8,35G-8,35G-8,36G-8,37G-8,37G-8,29G-8,35G-8,35G-8,35G-8,35G	31,53	27,65
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	34,3 G	34,49G-4,46G-4,53G-4,27G-3,85G-3,97G-4,09G-3,91G-4G-4G-3,98G-3,8G-3,97G-3,92G-3,89G-3,93G	39	30,78
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,07 G	12,07G-2,08G-2,08G-2,07G-2,05G-2,04G-2,05G-2,06G-2,06G-2,06G-2,06G-2,05G-2,06G-2,06G-2,06G-2,06G	13,36	11,98
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	118,67 G	119,29G-9,22G-9,2G-8,6G-8,28G-8,21G-8,48G-8,55G-8,81G-8,3G-7,88G-7,72G-7,75G-7,69G-7,56G-7,82G	136,01	106,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
1		Th.			973348	LU0076314649	Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund	1	59,6 G	59,795G-9,797G-9,648G-9,377G-9,451G-9,51G-9,621G-9,625G-9,621G-9,407G-8,964G-9,273G-9,046G-9G-8,865G-9,091G	65,52	52,98	
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	29,31 G	29,537G-9,498G-9,649G-9,613G-9,563G-9,525G-9,554G-9,443G-9,49G-9,479G-9,358G-9,401G-9,498G-9,518G-9,51G-9,52G	32,75	27,19	
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	17,37 G	17,42G-7,43G-7,45G-7,45G-7,47G-7,46G-7,46G-7,46G-7,46G-7,45G-7,38G-7,34G-7,37G-7,28G-7,28G	18,56	16,67	
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	24,95 G	25,06G-5,07G-5,1G-5,08G-5,14G-5,13G-5,11G-5,13G-5,13G-5,13G-5,11G-5,02G-5,09G-5,07G-4,98G-4,98G	29,49	24,49	
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,4 G	13,44G-3,44G-3,49G-3,49G-3,49G-3,48G-3,48G-3,48G-3,49G-3,48G-3,43G-3,35G-3,39G-3,38G-3,37G-3,37G	14,41	12,65	
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,45 G	22,6G-2,58G-2,75G-2,871G-2,871G-2,891G-2,85G-2,85G-2,84G-2,89G-2,82G-2,59G-2,5G-2,5G-2,49G-2,51G	25,58	19,26	
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,29 G	36,281G-6,271G-6,271G-6,231G-6,201G-6,191G-6,191G-6,211G-6,231G-6,281G-6,141G-6,251G-6,351G-6,281G-6,231G-6,321G	39,9	32,4	
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	624,03 G	627,781G-6,909G-7,901G-2,873G-2,209G-2,929G-4,776G-4,837G-5,993G-3,867G-1,422G-19,706G-22,721G-2,208G-1,403G-2,868G	822,85	596,08	
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	733,87 G	738,29G-7,77G-40,78G-36,35G-5,57G-6,41G-8,6G-7,94G-40,04G-38,16G-4,64G-29,22G-32,08G-1,99G-1,3G-2,08G	952,13	699,45	
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,19 G	13,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,13G-3,13G-3,08G-3,08G	14,93	12,7	
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,92 G	12,95G-2,96G-2,99G-2,98G-3,03G-3,03G-3,03G-3,01G-2,99G-3G-2,95G-2,89G-2,86G-2,87G-2,82G-2,82G	13,19	11,57	
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,43 G	16,361G-6,361G-6,431G-6,421G-6,481G-6,491G-6,491G-6,471G-6,441G-6,431G-6,381G-6,341G-6,191G-6,231G-6,211G-6,211G	16,89	15,22	
4					A2QMT3	IE00BMYDBG17	Northern Trust Fund Managers [Ireland] Ltd. Flxs I-DvMkts LwVol CI ESG ETF	1	24,87 G	25,015G-5,105G-4,99G-5,005G-5,01G-5,06G-5,02G-5,045G-4,94G-4,8G-4,72G-4,685G-4,61G-4,755G	26,43	22,57	
4		US\$ 0,83	17.06.21		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,99 G	24,12G-4,235G-4,115G-4,125G-4,145G-4,19G-4,16G-4,175G-4,02G-3,895G-3,81G-3,785G-3,71G-3,89G	26,34	21,86	
4					A2QNBQ	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	20,22 G	20,505G-0,665G-0,635G-0,655G-0,66G-0,63G-0,595G-0,605G-0,63G-0,485G-0,38G-0,355G-0,385G-0,435G	22,46	19,09	
4		US\$ 0,27	16.12.21		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	19,38 G	19,664G-9,826G-9,788G-9,796G-9,804G-9,776G-9,748G-9,744G-9,764G-9,624G-9,51G-9,48G-9,512G-9,552G	22,45	18,42	
4					A3C2DX	IE0008ZGI5C1	Flexshs.ICAV-List.Priv.Eq.ETF	1	18,33 G	18,42G-8,664G-8,522G-8,524G-8,51G-8,54G-8,556G-8,566G-8,606G-8,43G-8,272G-8,256G-8,194G	20,7	15,66	
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	68,8 G	69,02G-9,02G-9G-9,01G-9,01G-8,99G-8,98G-8,98G-8,98G-8,77G-8,78G-8,78G-8,78G-8,78G-8,58G-8,61G	74,75	66,96	
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	89,53 G	89,967G-9,899G-9,95G-9,61G-9,472G-9,527G-9,694G-9,706G-9,85G-9,537G-9,071G-9,255G-9,083G-8,954G-8,844G-9,056G	98,05	81,65	
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,39 G	68,38G-8,386G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	68,85	67,47	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	47,08 G	47,07G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G	47,33	46,91
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	62,2 G	62,27G-2,25G-2,21G-2,21G-2,11G-2,11G-2,09G-2,11G-2,04G-2,01G-2,04G-2,03G-2,03G-2,01G-1,98G-1,94G	65,12	59,86
10	Euro 1,1	Euro 1,1	26.11.21		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,76 G	97,916G-7,905G-7,887G-7,743G-7,669G-7,646G-7,714G-7,697G-7,796G-7,702G-7,611G-7,564G-7,53G-7,513G-7,29G-7,348G	114,59	94,39
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	108,95 G	109,36G-9,36G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,16G-9,28G-9,28G-9,28G-8,87G-8,87G	114,16	108,13
10	Euro 1,25	Euro 0,11	20.11.20		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	184,27 G	185,01G-5,18G-3,77G-3G-3,48G-3,94G-4,17G-4,53G-3,71G-3,03G-2,63G-2,48G-2,42G-2,3G-2,74G	249,66	174,25
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	262,46 G	262,52G-2,52G-2,85G-2,61G-2,9G-2,6G-2,77G-2,63G-2,53G-2,14G-1,8G-1,49G-1,55G-1,83G-1,64G-1,53G	311,11	255,31
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	85,68 G	86,009G-5,985G-5,872G-5,642G-5,514G-5,429G-5,575G-5,578G-5,714G-5,588G-5,524G-5,414G-5,289G-5,313G-5,246G-5,377G	95,38	80,12
4		Th.			A1JGV L	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	88,7 G	90,053G-89,986G-9,963G-9,988G-9,924G-9,887G-9,869G-9,864G-9,85G-9,316G-9,307G-9,28G-9,291G-9,267G-9,362G-9,249G	98,65	79,78
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	285,06 G	287,409G-7,213G-6,602G-4,449G-3,3G-2,738G-3,911G-3,789G-6,199G-5,561G-4,799G-3,915G-2,909G-3,105G-2,466G-3,694G	386,77	273,72
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	182,8 G	183,34G-3,15G-3,15G-2,74G-2,33G-2,13G-2,53G-2,39G-3,05G-2,85G-2,65G-2,35G-2,35G-2,23G-2,23G-2,21G	197,38	177,2
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,4 G	30,4G-0,4G-0,42G-0,38G-0,33G-0,34G-0,34G-0,36G-0,17G-0,18G-0,15G-0,14G-0,15G-0,15G-0,15G-0,15G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,08 G	26,06G-6,08G-6,1G-6,07G-6,04G-6,02G-6,03G-6,02G-5,81G-5,83G-5,81G-5,79G-5,79G-5,8G-5,8G-5,8G	28,58	24,59
1					A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	152,38 G	152,298G-2,796G-2,865G-2,215G-2,084G-2,084G-2,019G-2,09G-2,14G-2,768G-2,764G-2,895G-2,763G-2,486G-2,385G-2,635G	193,72	141,45
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	108,06 G	108,62G-8,42G-8,43G-8,19G-8,21G-8,33G-8,55G-8,58G-8,49G-8,52G-8,44G-8,6G-8,54G-8,12G-7,77G-7,46G-7,45G-7,58G-7,45G-7,39G-7,09G-7,48G	132,7	97,7
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	200,83 G	200,73G-0,73G-0,72G-0,72G-0,48G-0,48G-0,46G-0,5G-0,55G-0,82G-0G-0,43G-0,17G-199,77G-9,57G-200,02G	247,98	179,54
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	96,86 G	97,132G-7,097G-7,184G-6,72G-6,827G-6,831G-6,959G-6,908G-6,97G-6,649G-6,14G-6,047G-6,088G-6,098G-5,941G-6,085G	127,37	91,13
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	208,77 G	210,265G-9,395G-9,095G-8,183G-8,149G-8,354G-8,645G-10,355G-9,535G-10,064G-9,643G-9,966G-10,4G-9,455G-9,269G-8,434G-8,411G-8,457G-8,184G-7,893G-7,576G-8,176G	275,89	199,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	236,25 G	241,098G-0,873G-0,801G-0,163G-0,081G-39,995G-40,324G-37,768G-7,62G-7,649G-6,249G-6G-6,14G-9,42-6G-6G-6G	288,88	224,17
1		Th.			A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	215,15 G	216,2G-6,35G-4,75G-4,4G-4,65G-5,5G-5,35G-5,65G-4,95G-4,55G-3,45G-3,2G-2,9G-3,5G	242,7	205,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JH12	LU0599613147	Ossiam OSS. Stoxx Europe 600 Eq.W.NR	1	100,84 G	101,42G-1,76G-0,92G-0,72G-0,9G-1,16G-1,16G-1,3G-1,04G-0,64G-0,18G-0,06G-99,91G-100,2G	127,1	96,99
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	114,48 G	114,72G-5,84G-5,4G-5,26G-5G-4,84G-4,82G-4,92G-4,74G-4,16G-3,2G-3,38G-2,98G-3,02G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	258,9 G	260,25G-0,85G-59,8G-9,4G-9,1G-9,55G-9,75G-9,7G-9,7G-9,35G-9G-8,7G-7,9G-8,8G	298,45	257,8
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	100,9 G	101,38G-2,8G-2,14G-2,12G-2,32G-2,42G-2,54G-2,5G-1,44G-1,28G-0,12G-99,87G-9,58G-9,76G	107,12	99,58
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	101,08 G	101,12G-3,16G-2,84G-2,68G-2,68G-2,7G-2,84G-2,56G-1,94G-0,98G-1,18G-1,1G-1,06G	106,44	100,98
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	103,32 G	103,56G-2,9G-3,04G-3,18G-3,42G-3,44G-3,5G-2,94G-2,04G-1,02G-0,92G-0,6G-1,04G	108,4	100,6
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	104,68 G	105,2G-6,56G-6,02G-6,16G-6,34G-6,48G-6,46G-6,54G-5,98G-5,02G-4,06G-3,94G-3,48G-4,04G	112,18	103,48
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.C.US Sec.Val.TR	1	1.064,6 G	1069,4G-70,4G-65,6G-6,4G-7,8G-8,8G-8,6G-70,2G-64,8G-58,2G-8,4G-5,8G-2,8G-3,8G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	439,65 G	441,6G-2,9G-0,6G-39,6G-9,7G-40,5G-0,25G-0,65G-39,85G-9,35G-6,7G-6,35G-6,05G-6,9G	472,4	408,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	166,17 G	166,23G-7,705G-7,12G-6,71G-6,395G-6,66G-6,83G-6,74G-6,765G-6,635G-5,42G-5,7G-5,54G-6,545G	190,87	161,31
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	94,62 G	95,15G-5,81G-5,29G-5,13G-5,16G-5,36G-5,27G-5,48G-5,23G-5,05G-3,92G-3,92G-3,7G-4,03G	103,06	90,48
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	132,04 G	132,6G-3,98G-2,86G-2,84G-2,94G-3,22G-3,16G-3,42G-3,02G-2,46G-0,82G-0,68G-0,54G-0,78G	139,44	130,54
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	115,94 G	116,74G-8,2G-7,58G-7,66G-7,52G-7,64G-7,58G-7,68G-7,46G-6,78G-5,38G-5,3G-5,16G-5,4G	121,64	115,16
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	115,46 G	115,98G-7,32G-6,96G-6,7G-6,72G-6,78G-6,78G-6,94G-6,92G-6,8G-5,32G-5,04G-4,96G-5,32G	119,96	114,96
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	106,3 G	106,86G-6,88G-6,7G-6,78G-6,9G-7,04G-7,08G-7,12G-6,5G-5,82G-5,68G-5,52G-5,16G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	110,58 G	111,36G-2,88G-1,88G-1,6G-1,84G-2,02G-2,2G-2,38G-1,9G-1,34G-9,64G-9,64G-9,36G-9,76G	116,26	109,36
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	119,64 G	120,58G-0,2G-19,64G-9,78G-9,9G-20,08G-19,84G-20G-19,74G-9,2G-9,24G-8,96G-8,7G-9G	131,98	110,26
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	161,9 G	162,82G-3,02G-2,78G-2,94G-3,36G-3,46G-3,42G-3,68G-2,82G-1,46G-1,38G-1,2G-0,64G-1,42G	173,96	141,76
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	121,66 G	121,995G-2,15G-2,03G-1,115G-18,255G-22,215G-2,06G-0,675G-2,04G-1,335G-1,155G-0,875G-0,865G-0,655G	124,19	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	190 G	189,78G-90,91G-0,635G-0,445G-0,24G-0,395G-0,315G-0,495G-0,43G-0,365G-89,66G-9,64G-9,6G-9,6G	205,14	186,12
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	265 G	266,45G-5,8G-5,45G-5,85G-5,85G-6,2G-5,85G-6,05G-5,6G-4,35G-3,9G-3,55G-2,65G-3,5G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	110,78 G	111,3G-1,18G-0,54G-0,76G-0,86G-1,08G-0,98G-1,08G-0,82G-0,4G-0,38G-0,12G-9,76G-10,28G	119,58	99,38
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	204,39 G	204,949G-4,894G-4,801G-4,377G-4,064G-4,064G-4,248G-4,588G-4,736G-4,403G-4,089G-4,014G-3,941G-3,885G-3,83G-3,847G	214,76	203,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmVKTGV-P.ONE	1	132,31 G	132,38G-2,4G-2,67G-1,84G-1,86G-2,5G-2,71G- 2,67G-2,81G-2,81G-1,56G-1,64G-1,64G-1,45G- 1,45G-1,49G	139,24	131,45
10		Th.			A1JTEC	LU0726357527	Pictet Asset Management [Europe] S.A. Pictet-EUR SHORT TERM HIGH YI.	1	118,32 G	118,76G-8,76G-8,76G-8,76G-8,76G-8,36G- 8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G- 8,36G-7,92G-7,92G	126,87	114,55
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	300,52 G	300,66G-2,24G-2,45G-0,3G-299,87G-9,87G- 9,87G-9,87G-9,87G-302,29G-0,96G-1,8G- 1,19G-0,54G-0,65G-1,7G	325,68	298,63
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	319,18 G	321,078G-0,871G-1,732G-0,512G-19,715G- 20,179G-0,802G-1,086G-1,375G-0,065G- 18,06G-7,957G-7,327G-6,618G-7,441G-8,733G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	318,96 G	320,842G-0,741G-0,716G-19,335G-8,579G- 9,05G-9,752G-20,028G-0,293G-18,976G- 6,932G-7,649G-7,213G-6,374G-7,302G-8,686G	374,49	281,47
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	281,82 G	283,483G-3,393G-3,441G-2,15G-1,574G- 1,898G-2,53G-2,763G-3,247G-1,833G-0,026G- 0,66G-0,275G-79,472G-80,206G-1,428G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	317,24 G	319,216G-9,008G-9,062G-7,609G-6,857G- 7,326G-8,024G-8,299G-8,562G-7,252G-5,218G- 5,932G-5,498G-4,663G-5,418G-6,793G	374,04	278,69
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	262,58 G	262,28G-2,28G-3,62G-2,5G-2,76G-2,53G- 3,08G-3,12G-3,27G-0,85G-0,46G-0,84G-1,11G- 1,11G-0,33G-0,91G	294,4	235,57
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	197,65 G	198,554G-8,533G-8,668G-7,817G-7,66G- 7,941G-8,451G-8,631G-8,683G-6,664G-6,028G- 6,231G-6,016G-5,893G-6,135G-6,806G	241,15	174,1
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	513,74 G	528,228G-7,38G-6,53G-6,218G-7,099G-6,087G- 5,732G-5,731G-2,735G-18,234G-8,343G- 7,664G-8,968G-9,642G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	756 G	760,65G-0,56G-55,71G-3,73G-5,72G-5,43G- 6,25G-4,49G-5,08G-6,45G-2,16G-1,78G-0,06G- 49,16G-51,4G-2,71G	826,47	568,09
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	157,43 G	157,66G-7,82G-8G-7,79G-8,32G-8,32G-8,33G- 7,99G-8,01G-8,01G-7,3G-6,98G-7,14G-7,36G- 6,89G-6,89G	160,5	148,18
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	655,4 G	667,564G-8,234G-8,836G-8,434G-59,149G- 7,09G-6,243G-7,055G-6,771G-5,565G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	755,4 G	750,849G-5,757G-5,783G-0,771G-0,694G- 0,667G-0,59G-0,59G-61,37G-56,331G-4,922G- 5,809G-4,324G-1,404G-49,821G-52,625G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	462,05 G	466,98G-6,51G-7,02G-6,09G-6,03G-6,01G- 6,97G-6,99G-7,02G-2,44G-0,46G-0,94G-0,65G- 59,89G-9,37G-9,9G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	402,19 G	405,4G-5,218G-5,749G-4,529G-4,513G-4,703G- 5,57G-5,542G-5,349G-1,589G-399,809G- 400,028G-1,373G-0,633G-399,95G-400,591G	464,22	351,88
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	177,09 G	177,371G-8,232G-8,121G-6,906G-6,738G- 6,548G-6,664G-6,781G-7G-7,646G-7,624G- 7,624G-7,331G-6,819G-7,287G-7,726G	231,81	170,35
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	201,13 G	200,264G-1,293G-1,094G-199,795G-9,531G- 9,457G-9,688G-9,729G-9,943G-200,631G- 0,607G-0,672G-0,177G-199,763G-200,171G- 0,96G	261,9	192,12
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	416,32 G	416,091G-9,024G-8,72G-4,842G-4,351G- 4,181G-4,691G-5,145G-5,561G-8,549G-8,017G- 8,568G-7,561G-5,887G-8,944G-9,729G	522,06	338,87
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	219,39 G	219,46G-9,46G-20,05G-0,24G-0,69G-0,92G- 1,17G-0,65G-0,66G-19,78G-9,37G-9,09G- 8,82G-8,66G-6,72G-7,2G	236,35	195,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	206,46 G	206,53G-6,53G-7,08G-7,27G-7,71G-7,94G-8,14G-7,73G-7,52G-6,84G-6,45G-6,21G-5,98G-5,62G-3,95G-4,38G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	218,64 G	218,611G-9,572G-9,598G-8,461G-8,273G-8,152G-8,159G-8,223G-8,283G-9,543G-8,987G-9,338G-9,019G-8,501G-7,44G-7,988G	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	198 G	198,18G-8,18G-8,71G-8,89G-9,32G-9,54G-9,74G-9,34G-9,14G-8,47G-8,11G-7,93G-7,71G-7,3G-5,6G-6,02G	213,8	177,15
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	170,56 G	171,72G-1,53G-1,601G-0,345G-69,676G-9,69G-70,184G-0,304G-0,772G-0,105G-69,41G-9,041G-8,851G-8,851G-8,47G-9,041G	207,35	159
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	150,73 G	151,663G-1,555G-1,465G-0,541G-49,974G-9,899G-50,263G-0,188G-0,487G-0,245G-49,625G-9,272G-9,218G-9,146G-8,949G-9,308G	172,15	141,68
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	148,27 G	148,29G-8,33G-9,34G-9,23G-9,67G-9,7G-9,69G-9,55G-9,31G-9,17G-8,02G-6,88G-7,07G-7,38G-7,24G-7,36G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	68,28 G	68,2G-8,28G-8,48G-8,31G-8,66G-8,6G-8,6G-8,31G-8,22G-8,21G-7,77G-7,41G-7,51G-7,68G-7,36G-7,36G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	102,87 G	103,11G-3,22G-3,33G-3,2G-3,55G-3,56G-3,59G-3,3G-3,31G-3,31G-2,78G-2,59G-2,72G-2,94G-2,61G-2,61G	104,97	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	294,57 G	296,319G-6,222G-6,344G-4,77G-4,259G-4,833G-5,508G-5,76G-6,002G-4,477G-2,564G-2,886G-2,575G-1,994G-3,408G-4,647G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	294,55 G	296,299G-6,202G-6,324G-4,863G-4,239G-4,813G-5,488G-5,739G-5,982G-4,457G-2,544G-2,866G-2,555G-1,974G-3,397G-4,637G	363,63	263,57
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	451,64 G	451,54G-3,62G-3,7G-1,26G-0,84G-0,6G-6,61G-6,74G-1,1G-3,14G-1,96G-3,35G-2,43G-1,23G-1,31G-1,97G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	238,86 G	239,6G-9,94G-9,73G-8,78G-8,07G-8,07G-8,57G-8,69G-8,94G-8,32G-7,57G-7,37G-7,03G-7,05G-6,17G-6,52G	276,05	228,8
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	275,95 G	281,268G-0,639G-0,324G-0,158G-0,609G-0,084G-0,623G-0,633G-78,912G-8,682G-8,866G-8,436G-7,727G-8,018G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	295,97 G	295,85G-7,68G-8,02G-6,16G-7,09G-7,06G-7,35G-6,43G-6,47G-8,19G-6,45G-6,37G-6,02G-5,8G-4,74G-5,24G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	485,51 G	486,024G-6,024G-7,587G-5,493G-3,691G-4,655G-5,551G-6,449G-6,449G-8,371G-6,507G-8,37G-7,065G-5,854G-5,475G-8,118G	597,2	382,94
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	151,57 G	151,55G-2,59G-2,63G-1,37G-1,11G-1,04G-1,02G-1,1G-1,24G-2,31G-1,82G-2,33G-1,94G-1,41G-1,05G-1,65G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	133,2 G	133,752G-3,752G-3,924G-3,407G-3,381G-3,522G-3,777G-3,782G-3,851G-3,879G-2,611G-2,839G-3,012G-3,206G-2,944G-3,146G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	133,62 G	133,31G-3,46G-3,63G-3,34G-3,63G-3,54G-3,69G-3,35G-3,44G-3,68G-2,44G-2,7G-2,38G-2,17G-1,63G-2,15G	152,24	112,01
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	658,82 G	667,023G-7,692G-8,294G-7,759G-58,741G-6,678G-5,823G-6,642G-6,378G	689,3	571,95
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	132,69 G	132,78G-3,68G-3,72G-4,85G-4,74G-4,73G-4,92G-4,69G-2,55G-3,44G-3,01G-3,46G-3,12G-2,65G-2,34G-2,92G	152,07	112,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			157164	LU0155303323	Pictet Asset Management [Europe] S.A. Pictet-Asian Equit.Ex Japan	1	256,47 G	263,185G-2,702G-2,336G-2,301G-2,695G-2,114G-1,929G-1,856G-0,275G-58,721G-8,747G-8,419G-60,435G-0,763G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	87,63 G	88,231G-8,321G-8,281G-7,871G-8,141G-7,961G-8,061G-7,981G-8,001G-7,721G-7,161G-6,991G-7,081G-7,731G-7,641G-7,601G	100,6	80,11
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	148,3 G	148,323G-8,323G-8,307G-8,299G-8,208G-8,208G-8,166G-8,162G-8,123G-8,101G-8,023G-8,066G-8,055G-8,017G-8,437G-8,382G	149,9	135,76
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	126,56 G	126,57G-6,57G-6,59G-6,54G-6,5G-6,45G-6,38G-6,43G-6,46G-6,45G-6,45G-6,41G-6,41G-6,41G-6,35G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	75,18 G	75,19G-5,19G-5,2G-5,18G-5,15G-5,13G-5,12G-5,14G-5,13G-5,14G-5,11G-5,1G-5,08G-5,1G-5,04G-5,05G	78,12	74,46
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,5 G	132,49G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,502G-2,507G-2,507G-2,507G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	142,87 G	142,743G-2,822G-2,73G-2,679G-3,581G-3,624G-3,595G-3,466G-2,915G-2,994G-2,209G-2,106G-2,32G-2,657G-2,53G-2,53G	144,49	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	503,41 G	503,41G-3,41G-4,44G-3,05G-2,58G-5,74G-2,52G-3,02G-2,6G-2,91G-2,74G-2,47G-2,42G-2,49G-0,77G-0,83G	595,28	486,88
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	288,93 G	288,43G-8,43G-8,83G-8,3G-8,04G-7,59G-7,94G-8,02G-7,89G-7,89G-8,01G-7,82G-7,89G-7,94G-6,99G-6,95G	340,19	279,46
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	629,69 G	630,19G-1G-1,73G-0,68G-2,22G-1,81G-2,32G-1,38G-1,13G-1,37G-28,91G-7,07G-7,87G-9,25G-7,46G-7,64G	639,55	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	180,16 G	180,22G-0,22G-0,34G-0,11G-79,95G-9,87G-9,87G-9,99G-80,07G-0,03G-0,03G-78,55G-8,55G-8,55G-8,36G-8,38G	204,6	175,32
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	95,08 G	95,12G-5,12G-5,18G-5,1G-5,03G-4,94G-4,95G-4,99G-5,02G-4,98G-4,99G-4,16G-4,16G-4,16G-4,14G-4,14G	108,12	92,39
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	356,77 G	356,47G-6,56G-8,27G-7,91G-8,66G-7,76G-8,12G-5,63G-5,12G-3,72G-2,23G-1,1G-1,45G-2,19G-1,77G-2,14G	373,69	328,88
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	135,5 G	135,38G-5,38G-5,52G-5,52G-5,98G-6,01G-5,92G-4,31G-4,04G-4,17G-3,66G-3,31G-3,58G-3,83G-3,69G-3,69G	141,18	124,65
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	295,67 G	302,822G-2,432G-1,818G-1,251G-1,318G-0,927G-0,67G-0,469G-0,501G-0,259G-298,792G-8,808G-8,651G-8,142G-300,845G-1,351G	364,16	277,01
10		Th.			694215	LU0131724808	Pictet-Family	1	140,6 G	141,65G-1,48G-1,25G-0,07G-0,06G-0,16G-0,39G-0,54G-0,7G-0,48G-39,95G-9,84G-9,68G-9,6G-40,99G-1,25G	182,49	128,8
10		Th.			694216	LU0130732364	Pictet-Family	1	122,42 G	123,14G-3G-2,94G-2,16G-1,58G-1,84G-2,25G-2,4G-2,6G-2,21G-1,78G-1,5G-1,45G-1,41G-2,3G-2,56G	158,83	112,2
10		Th.			694217	LU0131725367	Pictet-Family	1	106,12 G	106,699G-6,64G-6,599G-6,077G-5,736G-5,736G-5,977G-6,038G-6,167G-5,857G-5,515G-5,395G-5,235G-5,245G-6,289G-6,463G	113,03	105,24
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	586,82 G	599,193G-8,21G-7,269G-6,915G-8,058G-6,767G-6,256G-6,363G-2,707G-2,116G-2,082G-1,307G-2,801G-3,671G	745,7	562,53
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	226,1 G	227,492G-7,331G-7,196G-5,809G-4,832G-4,848G-5,393G-5,377G-5,729G-5,358G-4,428G-3,979G-3,898G-3,71G-3,494G-3,952G	258,74	213,61

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694230	LU0130731713	Pictet Asset Management [Europe] S.A. Pictet - Europe Index	1	215,16 G	216,604G-6,304G-6,329G-4,969G-4,182G- 4,078G-4,583G-4,464G-4,895G-4,46G-3,732G- 3,107G-2,958G-2,933G-2,733G-3,008G	246,75	202,19
10		Th.			694231	LU0130732877	Pictet - USA Index	1	364,84 G	366,178G-6,064G-6,738G-5,08G-5,043G- 5,751G-6,522G-6,518G-6,303G-4,861G-2,313G- 2,932G-2,723G-2,328G-1,042G-2,709G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	347,2 G	348,362G-8,649G-9,004G-7,465G-7,738G- 8,069G-8,975G-8,796G-8,59G-7,576G-5,001G- 5,587G-5,391G-5,019G-3,797G-5,379G	370,83	300,3
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	465,34 G	466,117G-5,609G-5,952G-5,771G-6,524G- 6,203G-6,462G-5,457G-1,279G-1,349G-0,156G- 59,989G-60,128G-0,71G-0,239G-0,53G	484,83	416,6
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	309,12 G	310,57G-0,41G-0,24G-8,9G-7,99G-7,99G- 8,63G-8,85G-9,14G-8,31G-7,4G-7,08G-6,65G- 6,81G-5,53G-6,15G	357,27	295,9
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	236,33 G	236,95G-6,93G-6,93G-6,93G-6,81G-6,73G- 6,79G-6,85G-6,87G-6,92G-6,81G-6,67G-6,81G- 6,71G-5,21G-5,13G	269	228,6
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	77,24 G	77,35G-7,34G-7,33G-7,25G-7,24G-7,21G- 7,29G-6,654G-6,654G-6,654G-6,654G-6,654G- 7,17G-7,15G-6,61G-6,6G	87,81	74,41
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	219,79 G	219,79G-9,79G-20,4G-0,4G-0,56G-0,4G-0,4G- 18,04G-8,2G-8,031G-8,04G-7,44G-7,44G- 7,44G-7,44G-7,44G	261,97	207,81
10		Th.			914340	LU0168449691	Pictet - China Equities	1	490 G	494,17G-2,183G-3,679G-1,419G-2,222G- 2,128G-2,303G-1,638G-1,342G-1,926G-0,097G- 89,699G-9,768G-90,288G-9,02G-9,021G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	96,67 G	97,311G-7,269G-7,956G-7,561G-7,626G- 7,553G-7,669G-7,642G-7,687G-7,426G-6,778G- 6,269G-6,28G-6,239G-6,461G-6,588G	110,31	88,79
10		Th.			933350	LU0104885248	Pictet - Water	1	400,41 G	400,234G-2,004G-2,004G-399,905G-9,453G- 9,337G-9,221G-9,495G-9,63G-401,574G- 0,572G-1,606G-0,947G-0,093G-399,699G- 400,684G	460,18	350,7
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	667,6 G	665,345G-5,512G-7,526G-7,526G-6,86G-6,86G- 6,86G-6,86G-6,86G-1,467G-59,394G-3,978G- 4,794G-4,531G-3,336G-64,44G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	890,08 G	887,63G-95,42G-5,39G-901,17G-3,15G-3,72G- 5,2G-4,84G-4,75G-895,08G-0,77G-0,28G- 88,52G-6,9G-96,03G-9,96G	975,15	673,09
10		Th.			926085	LU0101692670	Pictet - Digital	1	354,31 G	356,16G-6,44G-6,82G-5,4G-5,88G-6,74G- 8,11G-7,2G-7,42G-6,54G-2,16G-3,32G-2,71G- 2,22G-5,51G-7,44G	446,95	324,24
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,45 G	10,56G-0,56G-0,54G-0,52G-0,52G-0,52G- 0,54G-0,5G-0,49G-0,47G-0,45G-0,42G-0,44G- 0,44G-0,41G-0,41G	10,69	9,69
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,56 G	15,52G-5,5G-5,5G-5,48G-5,44G-5,44G-5,47G- 5,47G-5,49G-5,47G-5,43G-5,45G-5,43G-5,41G- 5,38G-5,42G	18,34	14,74
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,71 G	10,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,7G-0,7G	11,75	10,67
1	Euro 0,25	Euro 0,14	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,08 G	9,095G-9,095G-9,095G-9,095G-9,095G-9,095G- 9,095G-9,095G-9,095G-9,095G-9,095G-9,095G- 9,095G-9,095G-9,06G-9,06G	11,21	8,87
1	Euro 0,33	Euro 0,08	29.12.21		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,15 G	8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G- 8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G- 8,14G-8,14G	8,95	8,11
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	25,37 G	25,4G-5,4G-5,46G-5,43G-5,52G-5,52G-5,52G- 5,46G-5,46G-5,44G-5,35G-5,29G-5,32G-5,37G- 5,29G-5,29G	26,07	23,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	221,96 G	223,16G-2,93G-1,93G-0,76G-0,22G-19,99G-20,44G-0,4G-0,82G-19,86G-9,12G-8,72G-8,72G-8,7G-8,35G-8,66G	238,84	209,62
1		Th.			357820	AT0000785209	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	101,58 G	101,57G-1,576G-1,576G-1,576G-1,576G-1,576G-1,576G-1,576G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G	105,05	101,52
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	103,1 G	103,48G-3,48G-3,48G-3,47G-3,47G-3,47G-3,21G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,14G-2,76G-2,76G	119,23	101,13
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	189,53 G	190,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-89,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-8,91G-8,91G	216,88	185,92
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	72,35 G	72,35G-2,35G-2,52G-2,28G-2,19G-2,08G-2,1G-2,17G-2,1G-2,13G-2,08G-2,08G-2,07G-2,08G-2,08G-2,08G	84,37	69,95
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)	326,12	257,42
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	179,84 G	181,023G-0,954G-0,986G-0,138G-79,629G-9,887G-80,356G-1,768G-1,994G-1,222G-79,985G-80,372G-0,082G-79,606G-9,224G-80,1G	223,69	161,97
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	87,03 G	87,05G-7,05G-7,13G-7,05G-7,21G-7,04G-7,22G-7,16G-7,14G-7,18G-6,94G-6,79G-6,89G-6,98G-6,93G-6,88G	92,11	82,41
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,71 G	11,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G	12,51	11,46
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	235,01 G	235,871G-5,981G-6,031G-5,231G-5,031G-5,391G-6,211G-6,391G-6,261G-5,541G-4,111G-4,351G-4,271G-3,821G-3,211G-4,151G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	291,08 G	292,201G-2,061G-2,821G-1,391G-2,001G-2,301G-3,851G-3,431G-3,701G-2,201G-89,731G-9,861G-9,931G-9,631G-8,681G-90,001G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	123,14 G	123,139G-3,391G-3,395G-3,104G-3,094G-3,023G-3,028G-2,988G-2,999G-3,346G-3,147G-3,23G-3,207G-3,09G-3,04G-3,156G	139,72	116,4
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	73,55 G	73,55G-3,55G-3,55G-3,55G-3,5G-3,47G-3,559G-3,03G-3,03G-3,04G-2,94G-2,94G-2,99G-2,96G-2,99G-2,99G	84,26	70,14
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	200,49 G	200,74G-0,71G-0,63G-0,52G-0,27G-0,25G-198,54G-8,55G-8,68G-8,52G-8,38G-8,3G-8,24G-8,21G-8,17G-8,25G	226,15	191,31
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	200,39 G	201,43G-1,21G-1,26G-0,08G-199,21G-9,56G-9,4G-9,59G-9,91G-9,4G-8,75G-8,35G-8,21G-8,28G-7,93G-8,45G	266,16	190,65
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,38 G	13,375G-3,375G-3,389G-3,368G-3,366G-3,351G-3,343G-3,356G-3,348G-3,351G-3,352G-3,347G-3,347G-3,348G-3,348G-3,347G	14,28	13,09
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	147,65 G	147,73G-7,84G-7,96G-7,57G-7,4G-7,23G-7,16G-7,31G-7,22G-7,19G-7,22G-7,14G-7,17G-7,16G-7,05G	170,48	144,04
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	254,9 G	259,677G-61,476G-0,599G-0,431G-0,312G-0,684G-1,076G-0,899G-0,871G-59,365G-7,247G-7,498G-7,304G-6,461G-6,738G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	216,91 G	217,92G-7,87G-6,99G-6,54G-5,55G-5,59G-6,78G-6,73G-6,86G-7,23G-7,4G-7,45G-7,56G-7,61G-7,25G-7,71G	290,3	208,77
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	170,2 G	170,22G-0,89G-0,89G-0,06G-69,88G-9,88G-9,92G-9,92G-70G-0,88G-0,5G-0,75G-0,5G-0,14G-0,01G-0,42G	203,28	154,76
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	203,26 G	204,22G-4,11G-4,03G-3,07G-2,51G-2,48G-2,48G-2,67G-2,87G-2,29G-1,66G-1,33G-1,18G-1,11G-1G-1,26G	239,12	185,52
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	124,07 G	124,07G-4,09G-4,33G-3,95G-3,83G-3,59G-3,65G-3,78G-3,66G-3,71G-3,63G-3,6G-3,61G-3,63G-3,63G-3,62G	143,5	121,04
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	164,19 G	164,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-3,65G-3,65G	188,34	161,06
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	208,19 G	209,422G-9,132G-9,356G-7,882G-7,582G-7,538G-8,029G-8,576G-9,013G-8,471G-7,593G-6,782G-6,782G-6,539G-6,345G-6,831G	260,27	201,47
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,87 G	57,87G-7,871G-7,774G-7,774G-7,787G-7,787G-7,787G-7,779G-7,749G-7,749G-7,758G-7,841G-7,841G-7,841G-7,841G	60,48	57,75
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	172,9 G	176,375G-6,14G-6,66G-6,461G-6,346G-6,274G-6,536G-6,762G-6,687G-6,622G-5,567G-4,514G-4,55G-4,453G-4,02G-4,15G	208,34	161,06
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	231,38 G	235,659G-6,413G-6,146G-5,994G-5,886G-6,223G-6,545G-6,37G-6,494G-4,945G-4,658G-3,682G-3,423G-2,843G-3,089G	274,14	212,49
9	Th.				534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	224,11 G	225,432G-5,12G-5,489G-3,836G-3,436G-3,56G-3,933G-4,602G-5,039G-4,665G-3,575G-2,591G-2,512G-2,329G-2,12G-2,643G	279,93	216,87
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	162,79 G	163,7G-3,64G-3,51G-2,79G-2,17G-2,2G-2,4G-2,57G-2,86G-2,27G-1,78G-1,52G-1,26G-1,23G-1,03G-1,39G	202,83	156,9
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	93,54 G	93,55G-3,74G-3,77G-3,52G-3,52G-3,47G-3,45G-3,44G-3,46G-3,69G-3,56G-3,65G-3,61G-3,52G-3,48G-3,51G	105,62	87,55
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	50,78 G	50,97G-0,97G-0,81G-0,97G-0,91G-0,84G-0,8G-0,83G-0,84G-0,87G-0,88G-0,604G-0,641G-0,672G-0,81G-0,81G	54,15	48,14
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,48 G	6,479G-6,479G-6,487G-6,474G-6,468G-6,465G-6,479G-6,482G-6,479G-6,47G-6,46G-6,461G-6,461G-6,462G-6,462G-6,462G	6,93	6,34
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	82,85 G	82,85G-2,85G-2,9G-2,81G-2,63G-2,7G-2,32G-2,3G-2,32G-2,37G-2,29G-2,23G-2,26G-2,26G-2,26G	101,17	78,47
11	Th.				A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	176,97 G	177,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,2G-6,2G	211,86	167,33
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	119,66 G	119,59G-9,93G-9,8G-9,45G-9,13G-8,98G-9,5G-9,37G-9,47G-9,08G-9,57G-20,07G-0,04G-0,04G-19,53G-9,61G	124,4	95,81
6	Th.				A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	148 G	145,73G-6,15G-5,99G-5,66G-5,1G-4,99G-4,55G-4,39G-4,51G-4,03G-4,63G-5,23G-5,19G-5,2G-4,58G-4,64G	150,48	114,73
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	157,7 G	158,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,25G-7,25G	179,64	157,25
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	178,81 G	179,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-8,52G-8,52G	193,84	178,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Gl.Div-ESG-Akt.	1	99,81 G	100,17G-0,088G-0,127G-99,628G-9,35G-9,409G-9,676G-9,723G-9,891G-9,58G-9,277G-9,248G-9,204G-9,197G-9,117G-9,241G	116,42	96,64
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	101,12 G	101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-0,96G-0,96G	109,63	100,96
7	Euro 1,97	Euro 2,89 Th.	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)	131,42	71,79
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	(ausg)	136,62	96,84	
1		Th.			A1JUN8	LU0622663176	Robeco Institutional Asset Management B.V. Robeco C.G.F-Ro.Fin.Instit.Bds	1	153,87 G	154,83G-4,83G-4,83G-4,83G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-2,82G-2,82G	174,27	150,62
1		Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	180,03 G	181,815G-1,814G-1,812G-1,535G-1,41G-1,29G-1,46G-0,98G-0,909G-0,923G-0,098G-79,759G-80,058G-0,013G-79,868G-9,877G	189,75	169,07
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	240,94 G	245,51G-5,207G-5,101G-4,902G-5,883G-5,785G-6,188G-5,665G-5,54G-5,384G-4,023G-2,417G-2,71G-2,494G-2,001G-2,225G	280,69	225,36
1		Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	267,91 G	269,925G-9,925G-9,412G-8,582G-8,523G-8,592G-9,303G-9,323G-9,481G-8,079G-8,572G-8,177G-7,459G-6,791G-5,98G-7,075G	307,26	253,63
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	359,35 G	361,241G-0,999G-1,209G-59,785G-9,762G-60,074G-0,726G-0,36G-0,509G-59,326G-6,925G-6,861G-6,785G-6,543G-5,706G-7,046G	374,94	334,41
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	340,85 G	343,79G-3,79G-4,292G-2,802G-3,47G-3,98G-4,827G-4,907G-4,759G-2,334G-0,802G-39,455G-9,282G-8,985G-7,571G-8,747G	358,11	296,36
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	61,01 G	61,22G-1,205G-1,66G-0,861G-0,496G-0,482G-0,643G-0,638G-0,731G-0,613G-0,418G-0,347G-0,313G-0,321G-0,237G-0,313G	71,62	58,68
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	211,19 G	215,41G-5,148G-5,697G-5,5G-4,746G-4,708G-4,818G-4,495G-4,249G-4,434G-3,323G-2,82G-2,914G-2,83G-2,173G-2,414G	249,25	201,67
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	112,35 G	114,527G-4,235G-4,444G-4,02G-4,167G-4,097G-4,131G-3,907G-3,864G-3,885G-3,334G-3,166G-3,284G-3,384G-3,284G-3,338G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	86,39 G	86,49G-6,79G-6,81G-6,34G-6,04G-5,98G-6,05G-6,07G-6,19G-6,39G-6,45G-6,44G-6,38G-6,28G-6,28G-6,29G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	203,08 G	202,97G-2,97G-3G-3G-2,24G-2,2G-2,15G-2,16G-2,23G-2,52G-1,8G-2,36G-2G-1,66G-1,46G-1,81G	225,94	181,89
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	284,88 G	285,05G-7,07G-7,18G-9,28G-5,35G-5,35G-5,36G-5,6G-5,72G-7,81G-6,86G-7,85G-7,1G-6,06G-5,61G-6,69G	390,11	251,63
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	189,53 G	190,058G-0,05G-0,188G-89,682G-9,772G-9,704G-9,916G-9,497G-9,479G-9,347G-8,521G-8,157G-8,128G-8,222G-8,023G-8,095G	197,22	177,94
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	84,88 G	84,89G-4,96G-5,1G-4,81G-4,38G-4,27G-4,39G-4,57G-4,51G-4,56G-4,5G-4,43G-4,4G-4,39G-4,41G-4,41G	97,81	83,48
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	473,82 G	476,439G-6,299G-6,192G-4,521G-2,371G-2,848G-3,88G-4,338G-4,33G-3,187G-1,305G-0,886G-0,273G-69,234G-8,09G-9,804G	512,06	417,89
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	208,93 G	212,929G-2,66G-2,578G-1,979G-3,27G-3,18G-3,49G-3,08G-2,977G-2,84G-1,775G-1,461G-1,615G-1,409G-0,896G-1,111G	230,37	198,56
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	215,77 G	216,537G-6,48G-6,254G-5,689G-3,649G-3,564G-3,932G-3,903G-4,157G-3,847G-3,283G-2,972G-2,832G-2,916G-2,803G-3,001G	236,7	201,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	128,12 G	128,16G-8,16G-8,23G-8,1G-7,63G-7,53G-7,63G-7,64G-7,61G-7,69G-7,67G-7,65G-7,62G-7,63G-7,63G-7,63G	140,94	127,05
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,75 G	100,15G-0,15G-0,15G-0,15G-99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	101,46	98,14
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	98,89 G	98,89G-8,89G-8,89G-8,89G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	109,3	97,99
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	179,85 G	181,231G-1,069G-0,982G-79,72G-8,96G-9,112G-9,537G-9,674G-80,207G-79,522G-8,518G-8,817G-8,654G-8,6G-8,219G-8,762G	224,36	168,22
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	160,98 G	160,975G-0,975G-0,975G-0,796G-0,617G-0,329G-0,27G-0,687G-0,846G-0,846G-0,558G-0,558G-0,558G-0,558G-0,558G	181,09	157,07
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	256,07 G	257,03G-7,03G-7,03G-7,03G-7,03G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,25G-5,25G	293,87	251,1
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,75 G	0,743G-0,744G-0,744G-0,744G-0,744G-0,75G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G	1,18	0,65
9	Euro 8,87	Euro 12,94	15.11.21		A0DPUK	AT0000612692	Schoellerbank Invest AG Schoellerbk Aktienf.währungsg.	1	181,51 G	182,37G-2,235G-2,203G-1,581G-1,011G-1,3G-1,646G-2,454G-2,683G-1,903G-1,535G-1,909G-1,54G-1,073G-0,788G-1,328G	228,27	177,98
9	Euro 0,6	Euro 0,6	15.11.21		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	91,54 G	91,53G-1,565G-1,617G-1,552G-1,457G-1,118G-1,134G-1,182G-1,166G-1,198G-1,198G-1,198G-1,177G-1,184G-1,182G-1,182G	99,01	88,49
7	Euro 0,01	Euro 0,08	01.09.22		A0J3BR	AT0000A01F21	Top Vario Mix	1	12,02 G	12,06G-2,06G-2,05G-2,03G-2,01G-2G-2,02G-1,97G-1,98G-1,97G-1,95G-1,95G-1,95G-1,94G-1,93G-1,93G	13,54	11,65
7		Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,56 G	12,59G-2,59G-2,58G-2,56G-2,54G-2,53G-2,55G-2,5G-2,52G-2,5G-2,47G-2,48G-2,46G-2,46G-2,45G-2,47G	14,15	12,16
9	Euro 6	Euro 15	15.11.21		974145	AT0000913942	Schoellerbank Ethik Aktien	1	227,28 G	228,298G-8,206G-8,328G-7,479G-7,201G-7,462G-7,805G-8,665G-9,047G-8,286G-6,915G-7,141G-6,97G-6,572G-6,259G-6,933G	264,92	216,68
9	Euro 0,05	Euro 0,05	15.11.21		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,61 G	63,61G-3,611G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,501G-3,611G-3,611G-3,611G-3,611G	64	63,5
9	Euro 1	Euro 0,5	15.11.21		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	52,58 G	52,6G-2,6G-2,63G-2,6G-2,52G-2,47G-2,48G-2,55G-2,5G-2,52G-2,52G-2,51G-2,5G-2,51G-2,5G-2,5G	56,92	52,47
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Euro Alternativ	1	81,47 G	81,73G-1,73G-1,82G-1,79G-1,98G-1,98G-1,99G-1,73G-1,64G-1,67G-1,49G-1,41G-1,48G-1,48G-1,18G-1,18G	82,94	77,24
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,18 G	60,19G-0,19G-0,19G-0,19G-0,18G-0,08G-0,07G-0,08G-0,1G-0,08G-0,09G-0,09G-0,08G-0,08G-0,03G-0,04G	65,61	59,82
7	Euro 0,35	Euro 0,35	01.09.22		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	7,93 G	7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,985G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	8,94	7,6
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Ethik Aktien	1	281,45 G	282,699G-2,699G-2,634G-1,671G-1,403G-1,643G-2,261G-3,322G-3,413G-2,425G-1,08G-1,198G-1,053G-0,588G-0,049G-0,935G	328,04	267,84
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	154,23 G	154,72G-4,72G-4,87G-4,89G-5,22G-5,22G-5,25G-4,68G-4,68G-4,59G-4,26G-4,08G-4,21G-4,21G-3,66G-3,66G	156,99	147,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,18	Euro 0,48	01.09.22		658850	AT0000801170	Schoellerbank Invest AG All World	1	23 G	23,01G-3,07G-3,07G-3G-2,98G-3,06G-3,08G- 2,72G-2,72G-2,82G-2,76G-2,78G-2,77G-2,72G- 2,72G-2,75G	26,42	20,46
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder Investment Management [Europe] S.A. Schroder ISF-Inflation Plus	1	12,42 G	12,42G-2,42G-2,42G-2,422G-2,422G-2,422G- 2,422G-2,422G-2,422G-2,422G-2,422G- 2,27G-2,27G-2,27G-2,27G	13,54	12,02
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,54 G	20,53G-0,53G-0,535G-0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G-0,535G-0,535G- 0,284G-0,284G-0,284G-0,284G	22,38	19,87
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,35 G	18,35G-8,35G-8,35G-8,346G-8,346G-8,346G- 8,346G-8,346G-8,346G-8,346G-8,346G- 8,121G-8,121G-8,121G-8,121G	20,03	17,77
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,46 G	24,46G-4,46G-4,46G-4,457G-4,457G-4,457G- 4,457G-4,457G-4,457G-4,457G-4,457G- 4,159G-4,159G-4,159G-4,159G	26,58	23,57
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)	38,18	29,93
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,98 G	20,99G-0,99G-0,99G-0,98G-0,97G- 0,97G-0,98G-0,98G-0,98G-0,97G-0,97G- 0,86G-0,85G-0,85G	24,4	20,4
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,7 G	18,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,68G- 8,68G-8,61G-8,61G	21,89	18,27
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,19 G	23,2G-3,2G-3,22G-3,2G-3,2G-3,2G-3,19G-3,2G- 3,2G-3,21G-3,22G-3,21G-3,22G-3,21G-3,2G- 3,2G	26,78	22,45
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,45 G	13,42G-3,43G-3,45G-3,43G-3,46G-3,45G- 3,47G-3,45G-3,44G-3,44G-3,39G-3,35G-3,37G- 3,4G-3,36G-3,37G	13,65	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	35,79 G	36,065G-6,034G-6,022G-5,745G-5,584G- 5,563G-5,666G-5,663G-5,73G-5,672G-5,471G- 5,371G-5,579G-5,544G-5,487G-5,59G	42,92	33,47
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	233,01 G	234,66G-4,373G-4,278G-2,662G-1,878G- 1,806G-2,246G-2,282G-2,935G-2,198G-1,319G- 0,974G-0,678G-0,63G-0,404G-0,642G	284,38	225,33
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	73,97 G	74,23G-4,005G-4,092G-4,077G-4,189G-4,202G- 4,197G-4,126G-4,094G-4,202G-3,989G-3,908G- 4,284G-4,39G-4,318G-4,369G	86,91	64,29
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	65,94 G	66,185G-5,985G-6,062G-6,004G-6,161G- 6,161G-6,157G-6,057G-6,065G-6,161G-5,97G- 5,898G-6,233G-6,307G-6,263G-6,289G	77,8	57,37
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	52,68 G	52,872G-2,728G-2,851G-2,796G-2,915G- 2,911G-2,885G-2,819G-2,77G-2,899G-2,696G- 2,604G-3,018G-3,102G-3,054G-3,116G	58,64	45,5
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	49,3 G	49,5G-9,5G-9,76G-9,26G-9,3G-9,34G-9,4G- 9,45G-9,56G-9,54G-9,38G-9,2G-9,12G-9,17G- 9,02G-9,02G	63,52	45,17
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	14,31 G	14,29G-4,31G-4,34G-4,32G-4,36G-4,36G- 4,37G-4,33G-4,32G-4,33G-4,27G-4,24G-4,26G- 4,29G-4,29G-4,29-4,29G	14,52	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,67 G	12,69G-2,69G-2,71G-2,69G-2,75G-2,75G- 2,75G-2,71G-2,71G-2,7G-2,66G-2,64G-2,66G- 2,67G-2,63G-2,64G	12,89	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,13 G	24,12G-4,14G-4,17G-4,15G-4,22G-4,22G- 4,25G-4,17G-4,17G-4,17G-4,07G-4,02G-4,05G- 4,01G-4,007G-3,99G	24,5	22,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933360	LU0106253437	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	28,72 G	28,66G-8,7G-8,73G-8,69G-8,77G-8,75G-8,78G-8,71G-8,71G-8,72G-8,6G-8,53G-8,57G-8,63G-8,58G-8,58G	29,08	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	19,06 G	19,08G-9,1G-9,11G-9,06G-9,03G-8,99G-9,02G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,01G-9,01G-8,99G	22,55	18,83
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	17,01 G	17,08G-7,08G-7,08G-7,122G-7,122G-7,119G-7,121G-7,122G-7,124G-7,124G-7,121G-7,117G-7,122G-7,118G-6,97G-6,97G	20,26	16,86
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	39,66 G	39,93G-9,88G-9,88G-9,64G-9,47G-9,48G-9,6G-9,62G-9,69G-9,55G-9,36G-9,3G-9,25G-9,2G-9,16G-9,25G	47,15	36,97
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	34,29 G	34,52G-4,51G-4,46G-4,3G-4,13G-4,13G-4,23G-4,25G-4,33G-4,18G-4,03G-3,96G-3,92G-3,91G-3,87G-3,97G	41,16	32,2
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	48,21 G	48,54G-8,48G-8,5G-8,18G-8,01G-7,98G-8,11G-8,16G-8,24G-8,08G-7,85G-7,76G-7,72G-7,69G-7,62G-7,76G	57,36	45,41
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,79 G	6,792G-6,792G-6,794G-6,794G-6,79G-6,783G-6,783G-6,786G-6,788G-6,787G-6,787G-6,786G-6,785G-6,78G-6,78G-6,78G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,64 G	6,642G-6,642G-6,647G-6,643G-6,64G-6,633G-6,635G-6,638G-6,64G-6,638G-6,639G-6,637G-6,637G-6,637G-6,637G-6,637G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,33 G	7,329G-7,329G-7,328G-7,333G-7,321G-7,317G-7,317G-7,322G-7,324G-7,322G-7,322G-7,319G-7,321G-7,321G-7,321G-7,321G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,63 G	10,64G-0,65G-0,66G-0,62G-0,6G-0,59G-0,61G-0,63G-0,62G-0,62G-0,61G-0,61G-0,61G-0,59G-0,59G-0,59G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	20,44 G	20,538G-0,514G-0,425G-0,354G-0,248G-0,226G-0,253G-0,232G-0,292G-0,265G-0,235G-0,251G-0,521G-0,501G-0,484G-0,526G	24,47	20,23
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	17,29 G	17,37G-7,36G-7,36G-7,28G-7,24G-7,23G-7,26G-7,104G-7,3G-7,25G-7,19G-7,17G-7,16G-7,17G-7,15G-7,18G	20,72	17,1
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	269,51 G	271,321G-1,113G-1,874G-69,884G-8,619G-8,639G-9,344G-9,241G-9,78G-9,22G-8,121G-6,606G-7,201G-6,958G-6,679G-7,375G	329,3	259,99
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	234,53 G	236,02G-5,87G-5,61G-4,42G-3,54G-3,54G-4,16G-4,4G-4,66G-3,85G-2,97G-2,67G-2,25G-2,3G-2,1G-2,41G	285,76	225,5
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,1 G	37,4G-7,35G-7,27G-6,95G-6,95G-6,98G-7,04G-7,08G-7,14G-7,08G-6,95G-6,89G-6,85G-6,8G-6,74G-6,85G	50,37	36,38
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,02 G	31,26G-1,23G-1,16G-0,9G-0,91G-0,91G-0,97G-1G-1,05G-0,99G-0,89G-0,84G-0,83G-0,8G-0,75G-0,84G	42,59	30,67
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,74 G	10,78G-0,78G-0,8G-0,8G-0,83G-0,83G-0,83G-0,8G-0,8G-0,8G-0,76G-0,73G-0,73G-0,74G-0,7G-0,7G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13 G	13,02G-3,03G-3,05G-3,03G-3,07G-3,07G-3,09G-3,05G-3,05G-2,965G-2,925G-2,892G-2,866G-2,893G-2,833G-2,833G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	37,66 G	37,97G-7,93G-7,92G-7,64G-7,48G-7,46G-7,58G-7,62G-7,7G-7,53G-7,33G-7,28G-7,22G-7,18G-7,13G-7,25G	49,06	35,19
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	32,31 G	32,72G-2,2G-2,21G-1,97G-1,82G-1,83G-1,93G-1,95G-2,02G-1,87G-1,71G-1,821G-2,269G-2,269G-2,173G-2,266G	42,54	30,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,99 G	10,071G-0,076G-0,045G-0,007G-0,037G-0,018G-0,028G-0,019G-0,012G-9,992G-9,944G-9,923G-9,923G-9,986G-9,976G-9,976G	11,12	9,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933398	LU0106240533	Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity	1	12,03 G	12,1G-2,095G-2,103G-2,065G-2,085G-2,063G-2,085G-2,078G-2,086G-2,054G-1,993G-1,975G-2,013G-2,013G-1,993G-2,017G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	40,29 G	40,32G-0,35G-39,786G-40,12G-0,28G-0,3G-0,38G-0,28G-0,17G-39,96G-9,75G-9,66G-9,66G-9,07G-8,89G-8,85G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,42 G	20,452G-0,426G-0,509G-0,491G-0,491G-0,488G-0,488G-0,486G-0,472G-0,476G-0,508G-0,344G-0,443G-0,466G-0,456G-0,455G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,71 G	16,957G-6,914G-6,938G-6,889G-6,88G-6,88G-6,901G-6,876G-6,879G-6,894G-6,775G-6,755G-6,932G-6,912G-6,875G-6,895G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	54,1 G	54,248G-4,189G-4,406G-3,888G-3,809G-3,792G-3,983G-3,976G-4,134G-3,986G-3,822G-3,641G-3,617G-3,704G-3,521G-3,418G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,46 G	22,5G-2,5G-2,53G-2,53G-2,59G-2,59G-2,59G-2,56G-2,53G-2,53G-2,44G-2,42G-2,39G-2,44G-2,34G-2,34G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	226,97 G	227,298G-7,22G-7,249G-6,817G-7,108G-7,311G-7,515G-7,288G-7,311G-6,935G-5,226G-5,61G-4,804G-4,731G-4,225G-4,727G	240,81	202,03
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,35 G	115,34G-5,348G-5,348G-5,348G-5,348G-5,348G-5,348G-5,348G-5,348G-5,348G-5,348G-5,332G-5,332G-5,332G	116,53	115,22
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,65 G	113,64G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,649G-3,633G-3,633G-3,633G	115,31	112,32
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,31 G	22,342G-2,342G-2,336G-2,321G-2,297G-2,297G-2,305G-2,316G-2,323G-2,313G-2,313G-2,302G-2,297G-2,256G-2,248G-2,242G	25,72	21,44
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	68,14 G	68,52G-8,48G-8,45G-8,12G-7,9G-7,92G-8,05G-8,11G-8,17G-7,97G-7,75G-7,68G-7,57G-7,29G-7,25G-7,32G	78,95	64,9
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	60,68 G	61,048G-1,003G-0,801G-0,424G-0,212G-0,159G-0,309G-0,278G-0,462G-0,282G-0,099G-0,045G-0,132G-0,102G-0,021G-0,169G	70,79	57,21
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,09 G	17,094G-7,18G-7,193G-7,084G-7,065G-7,062G-7,065G-7,071G-7,093G-7,188G-7,126G-7,156G-7,149G-7,106G-7,088G-7,12G	18,58	17,06
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	21,81 G	22,255G-2,233G-2,222G-2,156G-2,129G-2,131G-2,144G-2,122G-2,1G-2,108G-1,972G-1,941G-1,984G-1,963G-1,922G-1,946G	26,02	20,55
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,12 G	14,095G-4,15G-4,129G-4,081G-4,015G-4,001G-3,998G-3,984G-4,009G-3,96G-4,027G-4,092G-4,093G-4,08G-4,008G-4,02G	14,67	13,09
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	254,24 G	257,827G-8,085G-8,318G-8,111G-4,74G-3,937G-3,599G-3,922G-3,938G-3,38G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	231,37 G	234,486G-4,721G-4,932G-4,744G-1,678G-0,949G-0,641G-0,935G-0,949G-0,442G	238,75	195,72
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	134,75 G	135,79G-5,66G-5,67G-5,36G-5,04G-5,17G-5,31G-5,31G-5,4G-5,18G-5,02G-5,19G-5,63G-5,36G-4,81G-4,95G	164,1	129,55
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	29,9 G	30,05G-0,09G-0,07G-0,07G-0,15G-0,13G-0,13G-0,06G-0,11G-0,07G-29,95G-9,92G-9,92G-9,95G-9,92G-9,94G	36,83	27,59
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,66 G	20,64G-0,76G-0,79G-0,65G-0,7G-0,69G-0,72G-0,67G-0,68G-0,75G-0,64G-0,64G-0,64G-0,65G-0,61G-0,64G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,85 G	27,856G-7,978G-7,995G-7,826G-7,805G-7,794G-7,779G-8,208G-7,807G-7,807G-7,944G-7,88G-7,936G-7,913G-7,717G-7,698G-7,727G	33	24,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MSUT	LU0302446991	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	25,36 G	25,343G-5,455G-5,47G-5,323G-5,294G-5,287G-5,28G-5,297G-5,312G-5,427G-5,365G-5,43G-5,388G-5,335G-5,288G-5,361G	29,93	22,84
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	73,98 G	74,27G-4,036G-4,144G-4,085G-4,141G-4,141G-4,141G-4,131G-4,082G-4,18G-4,092G-4,01G-4,425G-4,425G-4,458G-4,477G	86,49	64,66
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	15,29 G	15,269G-5,327G-5,301G-5,244G-5,179G-5,179G-5,169G-5,155G-5,175G-5,121G-5,193G-5,265G-5,266G-5,261G-5,173G-5,186G	17,4	10,68
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,74 G	3,739G-3,739G-3,731G-3,738G-3,736G-3,733G-3,734G-3,735G-3,736G-3,735G-3,735G-3,734G-3,735G-3,735G-3,735G-3,735G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	2,98	2,84
1	US\$ 0,22	US\$ 0,1	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	5 G	5,011G-5,017G-5,022G-5,016G-5,031G-5,03G-5,036G-5,021G-5,022G-5,023G-5,002G-4,991G-4,997G-5,008G-4,986G-4,985G	5,1	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,91 G	6,9G-6,901G-6,909G-6,899G-6,918G-6,912G-6,921G-6,903G-6,905G-6,907G-6,879G-6,861G-6,869G-6,884G-6,867G-6,868G	7,01	6,23
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	29,49 G	29,69G-9,66G-9,67G-9,49G-9,37G-9,37G-9,44G-9,46G-9,5G-9,41G-9,27G-9,21G-9,19G-9,18G-9,12G-9,2G	35,05	27,56
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	27,07 G	27,26G-7,22G-7,23G-7,06G-6,96G-6,96G-7,03G-7,04G-7,09G-6,98G-6,86G-6,82G-6,79G-6,78G-6,73G-6,8G	32,47	25,56
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	32,83 G	33,06G-3,04G-3,03G-2,82G-2,69G-2,69G-2,77G-2,78G-2,85G-2,73G-2,59G-2,53G-2,5G-2,47G-2,43G-2,52G	39,06	30,93
1	Euro 0,38	Euro 0,3	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	8,93 G	8,97G-8,962G-8,947G-8,917G-8,872G-8,865G-8,87G-8,857G-8,884G-8,882G-8,866G-8,846G-8,967G-8,956G-8,951G-8,962G	10,94	8,85
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	30,07 G	30,09G-0,13G-0,16G-29,97G-30,04G-0,08G-0,13G-0,06G-29,95G-9,83G-9,66G-9,59G-9,57G-9,59G-9,46G-9,41G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,41 G	6,414G-6,421G-6,431G-6,404G-6,395G-6,386G-6,397G-6,405G-6,405G-6,406G-6,399G-6,401G-6,4G-6,398G-6,398G-6,398G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	45,86 G	46,46G-6,43G-6,6G-6,19G-6,14G-6,13G-6,29G-6,24G-6,36G-6,21G-6,15G-5,98G-5,96G-5,97G-5,718G-5,742G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	25,63 G	25,84G-5,43G-5,44G-5,24G-5,12G-5,14G-5,21G-5,24G-5,29G-5,16G-5,169G-5,121G-5,478G-5,485G-5,402G-5,461G	33,46	23,99
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	191,29 G	192,55G-2,42G-2,21G-1,29G-0,57G-0,61G-1,03G-1,16G-1,43G-0,91G-0,15G-89,77G-9,51G-9,51G-9,35G-9,6G	232,21	183,9
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	146,16 G	147,09G-7G-6,84G-6,1G-5,61G-5,55G-5,9G-5,97G-6,32G-5,74G-5,2G-5G-4,74G-4,78G-4,65G-4,84G	176,64	140,35
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,81 G	12,04G-2,031G-1,99G-1,99G-1,973G-1,998G-1,974G-1,963G-1,973G-1,895G-1,882G-1,875G-1,865G-1,835G-1,845G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	28,21 G	28,23G-8,27G-8,29G-8,12G-8,18G-8,22G-8,27G-8,2G-8,1G-7,96G-7,83G-7,76G-7,76G-7,76G-7,65G-7,59G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,9 G	5,855G-5,907G-5,913G-5,893G-5,883G-5,875G-5,886G-5,894G-5,89G-5,893G-5,89G-5,889G-5,888G-5,886G-5,886G-5,888G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,95 G	2,976G-2,973G-2,967G-2,952G-2,94G-2,931G-2,934G-2,928G-2,963G-2,959G-2,95G-2,945G-2,952G-2,955G-2,944G-2,95G	3,68	2,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	£	0,74	£	1,24	17.12.20	A0DM58	LU0199880310	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	55,13 G	55,325G-5,158G-5,222G-5,211G-5,325G-5,298G-5,29G-5,248G-5,185G-5,315G-5,146G-5,077G-5,402G-5,48G-5,427G-5,448G	64,39	48,04
1				Th.		A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	236,44 G	237,648G-7,483G-7,575G-7,253G-7,13G-7,057G-7,38G-7,449G-7,62G-7,036G-6,094G-5,96G-3,724G-3,574G-3,217G-3,594G	244,77	216,46
1				Th.		A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	210,07 G	211,139G-0,993G-1,074G-0,735G-0,569G-0,569G-0,957G-0,9G-0,97G-0,595G-9,758G-9,672G-7,649G-7,444G-7,198G-7,533G	218,05	192,59
1				Th.		A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	139,23 G	139,59G-9,73G-9,9G-9,74G-40,17G-0,17G-0,31G-39,9G-9,91G-9,91G-9,32G-9,02G-9,18G-9,49G-8,85G-8,81G	141,54	127,76
1				Th.		A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	117,17 G	117,19G-7,19G-7,22G-7,22G-7,17G-7,15G-7,15G-7,16G-7,16G-7,16G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G	125,75	117,15
1				Th.		A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,88 G	17,21G-7,201G-7,148G-7,134G-7,121G-7,14G-7,111G-7,11G-7,102G-7,013G-6,988G-7,024G-6,993G-6,965G-6,965G	20,14	15,89
1				Th.		A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	89,07 G	89,552G-9,497G-9,552G-9,035G-8,721G-8,721G-8,943G-8,997G-9,118G-8,832G-8,517G-8,406G-8,258G-8,277G-8,202G-8,314G	105,84	85,28
1				Th.		A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	250,44 G	251,161G-0,953G-1,849G-1,975G-2,755G-2,758G-2,833G-2,393G-2,231G-2,059G-1,07G-49,385G-9,921G-50,134G-49,948G-50,125G	272,69	225,52
1				Th.		A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	238,54 G	239,419G-9,184G-9,332G-8,583G-8,492G-8,542G-8,95G-8,846G-9,055G-8,555G-7,354G-7,373G-7,129G-7,094G-6,504G-6,914G	275,73	213,74
1				Th.		A0HG8K	LU0228659784	Schroder ISF BRIC	1	218,9 G	224,95G	253,47	186,6
1				Th.		A0HG8Q	LU0232931963	Schroder ISF BRIC	1	(ausg)	255,05	225,08	
1				Th.		A0HG8R	LU0232932698	Schroder ISF BRIC	1	202,66 G	203,25G-2,84G-2,88G-2,9G-2,9G-2,85G-2,89G-2,88G-2,78G-2,99G-2,88G-2,92G-2,94G-2,81G-2,75G-2,88G	230,72	168,57
1				Th.		A0J29E	LU0256331488	Schroder ISF Global Energy	1	15,12 G	15,15G-5,13G-5,05G-5,05G-5,07G-5,05G-5,07G-4,88G-4,94G-5G-4,88G-4,9G-4,82G-4,82G	17,15	10,74
1				Th.		A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	234,38 G	235,55G-5,471G-5,511G-5,042G-4,979G-5,07G-5,325G-5,341G-5,393G-4,973G-4,006G-3,865G-1,77G-1,633G-1,277G-1,654G	242,68	214,83
1				Th.		A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	390,19 G	392,114G-0,898G-1,985G-1,07G-2,252G-2,472G-2,481G-1,569G-1,417G-2,148G-0,179G-89,561G-92,266G-2,82G-2,332G-2,656G	443,39	320,58
1				Th.		A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	45,78 G	46,714G-6,736G-6,766G-6,744G-6,734G-6,74G-6,738G-6,801G-6,601G-6,31G-6,221G-6,193G-6,092G-6,175G	51,65	41,76
1				Th.		A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	42,19 G	43,081G-3,035G-3,022G-3,015G-3,073G-3,008G-3,008G-3,054G-2,737G-2,68G-2,597G-2,572G-2,49G-2,555G	47,86	38,3
1				Th.		A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	209,72 G	211,051G-0,891G-1,751G-9,903G-9,57G-9,85G-10,602G-0,692G-1,049G-0,074G-8,803G-8,17G-7,48G-7,373G-7,08G-7,613G	297,48	197,7
1				Th.		A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	189,55 G	190,751G-0,606G-0,863G-89,196G-8,897G-9,148G-9,827G-9,909G-90,117G-89,701G-8,806G-8,147G-7,52G-7,424G-7,159G-7,64G	269,3	178,61
1				Th.		A0JJ0K	LU0248178906	Schroder ISF BRIC	1	209,93 G	210,54G-0,12G-0,15G-0,18G-0,18G-0,13G-0,17G-0,15G-0,05G-0,27G-0,15G-0,19G-0,22G-0,21G-0,09G-0,16G	238,84	176,98
1				Th.		A0JJ0M	LU0248181363	Schroder ISF Latin American	1	39,78 G	39,873G-9,856G-9,877G-9,607G-9,64G-9,636G-9,703G-9,732G-9,587G-9,387G-9,333G-9,333G-9,285G-9,172G-9,037G-8,976G	43,1	30,72
1				Th.		A0JJ0N	LU0248183815	Schroder ISF Latin American	1	34,74 G	34,84G-4,81G-4,83G-4,62G-4,62G-4,62G-4,68G-4,7G-4,56G-4,4G-4,36G-4,36G-4,3G-4,22G-4,1G-4,06G	37,73	26,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJ0Q	LU0248184383	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	36,61 G	36,701G-6,685G-6,705G-6,458G-6,487G-6,483G-6,546G-6,573G-6,438G-6,242G-6,204G-6,204G-6,161G-6,065G-5,941G-5,876G	39,75	28,36
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,74 G	12,724G-2,772G-2,751G-2,703G-2,649G-2,649G-2,635G-2,628G-2,645G-2,581G-2,642G-2,72G-2,721G-2,717G-2,644G-2,661G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	50,97 G	51,14G-1,017G-1,152G-1,081G-1,213G-1,241G-1,244G-1,13G-1,1G-1,185G-0,951G-0,812G-1,286G-1,361G-1,297G-1,345G	56,43	44,23
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	184,46 G	184,992G-4,626G-4,756G-4,68G-4,68G-4,632G-4,668G-4,656G-4,568G-4,762G-4,703G-4,691G-4,715G-4,709G-4,597G-4,662G	209,21	156,2
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	122,12 G	123,336G-3,477G-3,614G-3,457G-3,827G-3,801G-3,939G-3,59G-3,612G-3,626G-3,124G-2,841G-2,983G-3,256G-1,749G-1,787G	125,67	114,29
1	US\$ 5,02	US\$ 2,03	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	72,73 G	72,79G-2,79G-3,23G-3,16G-3,32G-3,33G-3,41G-3,24G-3,2G-3,17G-2,84G-2,7G-2,18G-2,18G-2,15G-2,15G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	106,02 G	106,023G-6,16G-6,165G-5,999G-5,992G-5,957G-5,952G-5,967G-5,97G-6,175G-6,127G-6,137G-6,137G-6,075G-6,003G-6,051G	123,21	103,98
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	100,48 G	100,572G-0,753G-0,769G-0,486G-0,374G-0,322G-0,316G-0,367G-0,394G-0,567G-0,624G-0,569G-0,6G-0,549G-0,494G-0,504G	117,07	98,24
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	99,58 G	99,67G-9,847G-9,863G-9,585G-9,475G-9,425G-9,419G-9,475G-9,495G-9,679G-9,72G-9,663G-9,697G-9,644G-9,593G-9,6G	116	97,31
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,88 G	66,947G-7,076G-7,087G-6,889G-6,774G-6,774G-6,771G-6,805G-6,824G-6,945G-6,986G-6,947G-6,968G-6,799G-6,771G-6,776G	79,35	65,73
1	Euro 7,76	Euro 3,82	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	89,41 G	90,872G-0,811G-0,761G-0,54G-0,56G-0,505G-0,589G-0,418G-0,326G-0,338G-89,897G-9,704G-9,725G-9,631G-9,489G-9,524G	98,9	86,27
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	131,52 G	131,165G-1,369G-1,339G-1,076G-1,076G-1,05G-1,048G-1,076G-1,076G-1,39G-1,333G-1,306G-1,333G-1,256G-1,519G-1,56G	144,59	128,68
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	122,04 G	122,081G-2,065G-2,027G-1,951G-1,951G-1,879G-2,026G-1,973G-2,043G-1,951G-1,823G-1,908G-1,933G-1,771G-2,04G-2,065G	134,87	119,86
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	118,45 G	118,455G-8,587G-8,605G-8,423G-8,423G-8,387G-8,37G-8,387G-8,387G-8,582G-8,55G-8,48G-8,552G-8,499G-8,427G-8,491G	131,24	116,15
1	Euro 2,12	Euro 0,93	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	92,99 G	92,987G-3,094G-3,108G-2,962G-2,961G-2,932G-2,918G-2,932G-2,944G-3,104G-3,065G-3,02G-3,072G-3,025G-2,964G-3,016G	104	91,21
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	138,87 G	139,107G-9,079G-9,033G-8,848G-8,718G-8,672G-8,774G-8,755G-8,912G-8,746G-8,616G-8,45G-8,487G-8,459G-8,436G-8,496G	147,87	134,13
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,26 G	129,27G-9,527G-9,567G-9,151G-8,906G-8,87G-8,97G-8,931G-9,084G-9,262G-9,304G-9,257G-9,281G-9,192G-9,118G-9,138G	139,18	125,5
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,83 G	127,946G-8,18G-8,2G-7,844G-7,72G-7,636G-7,642G-7,682G-7,729G-7,945G-8,017G-7,939G-7,988G-7,921G-7,852G-7,865G	137,29	124,04
1	Euro 2,77	Euro 1,06	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,74 G	102,922G-2,922G-2,901G-2,843G-2,778G-2,765G-2,879G-2,863G-2,871G-2,766G-2,582G-2,55G-2,588G-2,174G-2,094G-2,177G	112,12	100,58
1	Euro 2,61	Euro 1	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,23 G	97,398G-7,386G-7,338G-7,138G-7,071G-7,032G-7,121G-7,109G-7,177G-7,138G-7,001G-6,918G-6,918G-6,879G-6,87G-6,92G	105,13	94,16
1	Euro 2,58	Euro 0,99	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,63 G	95,783G-5,783G-5,763G-5,712G-5,639G-5,639G-5,745G-5,73G-5,737G-5,641G-5,487G-5,443G-5,478G-5,452G-5,349G-5,409G	104,08	93,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			971898	LU0036592839	SEB Investment Management AB SEB Global Equal Opportunity	1	72,63 G	72,6G-2,89G-2,93G-2,56G-2,48G-2,48G-2,44G-2,48G-2,51G-2,82G-2,65G-2,82G-2,71G-2,54G-2,49G-2,68G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,41 G	47,42G-7,42G-7,45G-7,42G-7,4G-7,34G-7,36G-7,38G-7,33G-7,32G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G	51,41	46,76
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	18,26 G	18,38G-8,36G-8,35G-8,26G-8,19G-8,2G-8,23G-8,25G-8,29G-8,21G-8,17G-8,13G-8,1G-8,1G-8,08G-8,11G	22,55	16,87
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,58 G	5,617G-5,612G-5,607G-5,572G-5,552G-5,553G-5,566G-5,561G-5,579G-5,582G-5,562G-5,546G-5,544G-5,542G-5,537G-5,544G	6,79	5,38
1	Euro 7,23	Th. Euro 9,41	27.05.22		A0B9Z3 989941	LU0086828794 LU0099984899	SEB SICAV 2-SEB E.Eur.Sm&M.Cap SEB European Equity Small Caps	1 1	394,34 G	(ausg) 396,583G-6,06G-6,437G-4,088G-4,05G-3,852G-4,805G-4,786G-5,588G-5,41G-4,474G-3,337G-3,073G-2,897G-2,546G-3,425G	599,69	374,84
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,54 G	19,54G-9,54G-9,65G-9,63G-9,61G-9,55G-9,55G-9,57G-9,57G-9,58G-9,58G-9,54G-9,6G-9,6G-9,6G-9,6G	20,26	15,96
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	119 G	119G-9G-9G-9G-9G-9G-9G-9G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	143,88	116,01
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,46 G	30,46G-0,49G-0,49G-0,45G-0,45G-0,44G-0,44G-0,44G-0,45G-0,47G-0,46G-0,45G-0,47G-0,45G-0,44G-0,45G	35,67	29,4
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	104,14 G	104,06G-4,58G-4,58G-4,05G-4,04G-4,04G-5,67G-5,67G-4,03G-4,64G-4,15G-4,18G-4,02G-3,76G-3,16G-3,33G	114,6	88,87
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	164,29 G	164,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	185,95	159,42
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	741,77 G	743,06G-2,99G-2,82G-2,38G-1,5G-37,69G-8,33G-8,03G-8,19G-7,89G-7,45G-7,25G-7,02G-6,95G-6,85G-6,61G	826,97	718,8
6		Th.	02.01.18		977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	13,59 G	13,658G-3,643G-3,619G-3,555G-3,521G-3,502G-3,546G-3,536G-3,56G-3,542G-3,51G-3,474G-3,469G-3,464G-3,448G-3,467G	16,12	12,84
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,57 G	15,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,62G-5,62G-5,62G-5,56G-5,56G	18,12	15,23
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	19,06 G	19,146G-9,134G-9,123G-9,075G-9,053G-9,053G-9,094G-9,107G-9,117G-9,055G-9,011G-9,025G-9,014G-8,994G-8,965G-9,007G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,3 G	11,302G-1,303G-1,317G-1,317G-1,317G-1,317G-1,317G-1,317G-1,314G-1,314G-1,314G-1,307G-1,293G-1,293G-1,293G-1,293G-1,293G	11,78	11,23
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,84 G	12,951G-2,901G-2,84G-2,815G-2,797G-2,834G-2,86G-2,841G-2,838G-2,858G-2,833G-2,86G-2,874G-2,82G-2,8G-2,838G-2,852G-2,858G-2,839G-2,819G-2,792G-2,85G	16,45	11,3
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,71 G	19,69G-9,72G-9,72G-9,69G-9,69G-9,68G-9,67G-9,68G-9,68G-9,72G-9,7G-9,71G-9,71G-9,69G-9,68G-9,69G	22,29	18,91
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,22 G	13,299G-3,283G-3,314G-3,219G-3,195G-3,185G-3,199G-3,203G-3,234G-3,213G-3,179G-3,12G-3,111G-3,105G-3,093G-3,118G	16,5	12,73
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,42 G	11,4G-1,4G-1,41G-1,4G-1,39G-1,38G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G	13,1	11,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	436,53 G	433,807G-3,374G-3,206G-28,955G-6,679G-6,722G-8,525G-7,881G-9,083G-8,139G-5,434G-4,016G-4,016G-3,511G-2,934G-3,943G	639,25	383,34
1		Th.			A0DQNA	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	384,56 G	386,035G-6,035G-6,049G-3,842G-3,428G-3,755G-4,551G-4,39G-4,698G-3,695G-2,043G-2,274G-1,828G-1,395G-0,956G-1,803G	409,99	359,42
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	145,05 G	145,59G-5,59G-5,59G-4,44G-4,44G-4,44G-3,9G-3,9G	167,47	141,43
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	232,26 G	232,62G-3,3G-3,36G-0,98G-0,6G-0,48G-0,67G-0,67G-0,95G-1,4G-1,54G-1,45G-1,38G-1,16G-1,14G-1,18G	253,65	217,48
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	223,05 G	223,336G-3,868G-3,914G-3,269G-2,894G-2,729G-2,877G-3,025G-3,109G-3,699G-3,64G-3,666G-3,555G-3,55G-3,397G-3,427G	246,75	208,19
4	US\$ 0,51	US\$ 0,27	02.08.22		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	18,12 G	18,208G-8,254G-8,184G-8,178G-8,122G-8,218G-8,228G-8,228G-8,114G-8,064G-8,022G-7,986G-7,932G-7,928G	19,1	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,95 G	19,998G-20,04G-19,966G-9,97G-9,946G-20,015G-0,02G-0,025G-19,91G-9,832G-9,808G-9,8G-9,724G-9,79G	20,84	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,54 G	17,654G-7,656G-7,542G-7,494G-7,528G-7,572G-7,57G-7,578G-7,498G-7,474G-7,356G-7,362G-7,3G-7,346G	21,29	17,11
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	9,85 G	9,989G-10,046G-0,148G-0,126G-0,152G-0,168G-0,156G-0,162G-0,164G-0,07G-9,988G-9,975G-9,952G-9,969G	10,5	9,83
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,77 G	8,759G-8,918G-8,878G-8,884G-8,894G-8,908G-8,903G-8,875G-8,837G-8,771G-8,677G-8,672G-8,651G-8,678G	9,45	7,99
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,04 G	26,056G-6,075G-6,076G-6,115G-6,115G-6,081G-6,081G-6,08G-6,08G-5,961G-5,942G-5,982G-5,962G-5,918G	26,52	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,14 G	29,156G-9,202G-9,152G-9,12G-9,088G-9,11G-9,142G-9,12G-9,125G-9,099G-9G-9,002G-9,004G-8,916G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	32,83 G	32,95G-2,92G-2,895G-2,9G-2,89G-2,925G-2,895G-2,88G-2,905G-2,765G-2,68G-2,65G-2,545G-2,56G	33,92	29,79
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	50,15 G	50,38G-0,45G-0,2G-0,23G-0,29G-0,38G-0,3G-0,32G-0,08G-49,845G-9,79G-9,74G-9,54G-9,71G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	52,17 G	52,46G-2,53G-2,24G-2,24G-2,29G-2,38G-2,34G-2,39G-1,85G-1,77G-1,74G-1,69G-1,49G-1,71G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	38,92 G	39,09G-9,235G-9,03G-8,79G-8,82G-8,845G-8,795G-8,905G-8,83G-8,795G-8,545G-8,515G-8,475G-8,565G	44,06	37,35
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	39,83 G	39,96G-40,09G-39,855G-9,79G-9,9G-9,85G-9,96G-9,985G-9,92G-9,84G-9,595G-9,57G-9,51G-9,605G	48,51	38,33
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	40,54 G	40,536G-0,972G-0,852G-0,819G-0,871G-0,956G-0,865G-0,927G-0,859G-0,671G-0,644G-0,7G-0,674G-0,386G	44,69	37,16
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	138,64 G	139,52G-40,4G-38,8G-7,94G-8,3G-8,44G-9,02G-9,2G-8,42G-7,6G-7,06G-6,96G-6,64G-7,12G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	223,7 G	224,8G-5,1G-3,1G-3,2G-3,4G-3,9G-3,5G-3,9G-3,8G-3,55G-2,15G-2,1G-1,85G-2,15G	239,45	203,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191P	IE00BKWQ0F09	State Street Global Advisors Europe Limited SPDR MSCI Europe Energy UETF	1	175,12 G	175,98G-5,2G-5,08G-0,28G-69,84G-9,72G-8,54G-9,76G-70,34G-1,56G-0,7G-0,56G-0,3G-0,62G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	239,25 G	240,75G-0,85G-39,05G-8,05G-8,35G-8,8G-8,75G-9,35G-8,6G-7,55G-6,7G-6,45G-6,1G-6,65G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	55,57 G	55,92G-6,06G-5,94G-5,72G-5,74G-5,7G-5,68G-5,85G-5,85G-5,67G-5,48G-5,44G-5,35G-5,49G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	183,06 G	183,8G-3,38G-1,9G-2,04G-2,36G-3,26G-2,9G-3,8G-2,84G-2,3G-1,72G-1,52G-1,34G-1,48G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	211,3 G	212,25G-2,3G-0,35G-0G-0,25G-0,65G-0,7G-0,75G-9,65G-8,95G-7,5G-7,25G-6,9G-7,45G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	91,81 G	92,69G-3,73G-2,85G-2,86G-3,21G-3,37G-3,47G-3,47G-2,86G-1,8G-1,58G-1,45G-1,29G-1,56G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	252,85 G	254,35G-4,8G-3,5G-2,75G-2,8G-2,6G-2,75G-2,8G-1,35G-1,25G-0,2G-0,05G-49,65G-50,3G	301,4	236,6
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	56,59 G	56,82G-6,93G-6,72G-6,57G-6,52G-6,71G-6,61G-6,65G-6,47G-6,46G-6,25G-6,21G-6,13G-6,28G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	147,12 G	147,76G-6,94G-5,32G-4,34G-4,08G-5,5G-4,66G-4,78G-4,24G-3,64G-3,66G-3,04G-2,94G-3,46G	159,62	136,06
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	28,11 G	28,058G-8,337G-8,287G-8,28G-8,259G-8,282G-8,205G-8,258G-8,237G-8,076G-8,02G-8,02G-8,032G-7,968G	33,1	26,63
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	30,88 G	30,958G-0,956G-0,893G-0,964G-0,897G-0,937G-0,852G-0,904G-0,872G-0,692G-0,68G-0,72G-0,662G-0,52G	32,24	28,94
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,83 G	45,039G-5,189G-5,007G-5,04G-4,992G-5,041G-4,946G-5,047G-4,963G-4,713G-4,562G-4,531G-4,486G-4,581G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,8 G	44,936G-4,99G-4,909G-4,808G-4,805G-4,83G-4,816G-4,89G-4,902G-4,831G-4,702G-4,644G-4,595G-4,685G	47,3	39,69
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	25,9 G	26,025G-6,18G-5,86G-5,93G-5,93G-5,96G-6,025G-6,165G-6,145G-6,045G-6,01G-6,02G-5,815G-5,79G	37,3	24,67
4		Th.			A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	28,98 G	29,075G-8,94G-8,75G-8,51G-8,3G-8,39G-8,235G-8,355G-8,545G-8,805G-8,86G-8,915G-8,63G-8,72G	30,73	17,15
4		Th.			A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	37,23 G	37,47G-7,535G-7,32G-7,36G-7,465G-7,5G-7,465G-7,475G-7,355G-7,12G-7,05G-6,995G-6,86G-7,07G	40,76	32,47
4		Th.			A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,9 G	37,04G-7,08G-6,915G-6,97G-6,995G-7,045G-7,035G-7,085G-6,935G-6,725G-6,7G-6,69G-6,565G-6,705G	39,11	32,06
4		Th.			A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	38,69 G	38,81G-8,915G-8,735G-8,76G-8,82G-8,88G-8,865G-8,895G-8,63G-8,415G-8,365G-8,33G-8,175G-8,36G	41,06	33,45
4		Th.			A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	35,72 G	35,88G-5,96G-5,775G-5,715G-5,715G-5,81G-5,725G-5,86G-5,425G-5,385G-5,295G-5,265G-5,14G-5,26G	39,07	32,6
4		Th.			A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	70,08 G	70,7G-0,86G-0,53G-0,57G-0,86G-0,94G-0,82G-0,87G-0,41G-69,69G-9,7G-9,52G-9,31G-9,88G	80,99	60,16
4		Th.			A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	42,67 G	42,9G-2,83G-2,675G-2,74G-2,705G-2,805G-2,745G-2,76G-2,72G-2,66G-2,56G-2,595G-2,295G-2,385G	44,35	32,15
4		Th.			A14QBY	IE00WBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	43,88 G	44,02G-4,26G-4G-4,02G-4,115G-4,215G-4,225G-4,275G-3,81G-3,435G-3,49G-3,435G-3,295G-3,59G	51,58	35,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QBZ	IE00BWBXM385	State Street Global Advisors Europe Limited SPDR S+P US Con.Sta.Sel.S.UETF	1	35,72 G	35,88G-5,805G-5,69G-5,735G-5,73G-5,83G- 5,795G-5,815G-5,735G-5,59G-5,565G-5,55G- 5,41G-5,51G	37,36	31,16
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,62 G	29,644G-9,627G-9,611G-9,601G-9,61G-9,609G- 9,613G-9,604G-9,605G	30,02	29,29
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,74 G	27,684G-7,75G-7,73G-7,7G-7,7G-7,71G-7,73G- 7,73G-7,73G-7,68G-7,658G-7,603G-7,603G- 7,603G	30,33	26,8
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	51,88 G	52,2G-2,34G-2,03G-2,01G-2,12G-2,21G-2,17G- 2,21G-1,88G-1,59G-1,58G-1,51G-1,33G-1,6G	56,47	43,99
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	94,67 G	95,401G-5,66G-5,2G-5,32G-5,56-5,53G-5,73G- 5,68G-5,68G-5,22G-4,16G-4,251G-4,091G- 3,791G-4,541G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,75 G	51,98G-1,79G-1,58G-1,71G-1,68G-1,75G- 1,74G-1,84G-2,51-1,65G-1,34G-1,51G-1,44G- 1,25G-1,5G	55,34	45,89
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	29,08 G	29,114G-9,245G-9,216G-9,277G-9,272G- 9,298G-9,264G-9,273G-9,232G-9,065G-9,006G- 9,048G-9,016G-9,01G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	26,45 G	26,506G-6,665G-6,457G-6,365G-6,234G- 6,412G-6,492G-6,427G-6,469G-6,391G-6,3G- 6,304G-6,304G-6,27G	35,13	25,46
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,92 G	27,91G-7,989G-7,943G-8,013G-7,986G-7,995G- 7,944G-7,974G-7,957G-7,819G-7,842G-7,888G- 7,868G-7,822G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	27,34 G	27,368G-7,415G-7,357G-7,429G-7,366G- 7,398G-7,341G-7,385G-7,378G-7,238G-7,246G- 7,276G-7,256G-7,184G	28,25	25,54
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	25,96 G	26,016G-6,068G-5,985G-6,039G-5,942G- 6,017G-5,925G-6,002G-6,05G-5,886G-5,866G- 5,906G-5,866G-5,716G	29,96	24,2
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	42,28 G	42,486G-2,06G-1,83G-1,89G-1,91G-2G-1,94G- 1,99G-1,91G-1,76G-1,916G-1,831G-1,681G- 1,936G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	43 G	41,725G-3,11G-2,94G-2,33G-2,14G-2,17G- 2,01G-2,16G-2,37G-2,73G-2,55G-2,655G- 2,27G-2,39G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	45,41 G	45,331G-6,74G-6,57G-6,54G-6,52G-6,63G- 6,57G-6,65G-6,52G-6,27G-5,436G-5,456G- 5,456G-5,456G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	46,56 G	47,015G-6,97G-6,69G-6,71G-6,73G-6,83G- 6,8G-6,85G-6,56G-6,33G-6,145G-6,125G- 5,975G-6,16G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	35,03 G	34,991G-5,96G-5,83G-5,89G-5,96G-6,06G- 6,04G-6,1G-6,14G-5,84G-5,366G-5,356G- 5,356G-5,356G	45,37	33,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	46,98 G	46,921G-7,22G-7,06G-7,02G-7,03G-7,08G- 6,95G-6,98G-6,93G-6,82G-5,951G-5,951G- 5,951G-5,951G	50,53	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	55,28 G	55,201G-5,96G-5,61G-5,58G-5,67G-5,79G- 5,71G-5,9G-5,39G-4,9G-4,391G-4,381G- 4,381G-4,381G	67,7	45,97
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	48,8 G	48,801G-9,91G-9,69G-9,64G-9,63G-9,65G- 9,62G-9,67G-9,27G-9,16G-8,466G-8,481G- 8,481G-8,481G	58,1	44,85
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,1 G	10,158G-0,1715G-0,1345G-0,1005G-0,1235G- 0,13G-0,1585G-0,1595G-0,113G-0,104G- 0,086G-0,06G-0,026G-0,086G	12,34	9,31
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	67,86 G	68,23G-8,07G-7,84G-7,9G-7,83G-8,07G-8,08G- 8,05G-7,95G-7,67G-7,54G-7,56G-7,2G-7,4G	71,04	57,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	State Street Global Advisors Europe Limited SPDR Dow Jones Glb.RI Est.ETF	1	34,38 G	34,38G-4,21G-4,23G-4,255G-4,28G-4,255G-4,33G-4,43G-4,11G-4,05G-4,015G-3,87G-4,025G	38,91	31,08
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	165,46 G	166,52G-6,72G-5,84G-5,82G-5,92G-6,28G-6,02G-6,3G-5,7G-4,58G-4,6G-4,46G-3,98G-4,64G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	169,24 G	170,3G-0,76G-69,94G-9,92G-70,14G-0,38G-0,14G-0,38G-69,8G-8,56G-8,56G-8,4G-7,86G-8,52G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	54,12 G	54,874G-5,038G-5,084-4,874G-4,722G-4,806G-4,836G-4,652G-4,76G-4,766G-4,316G-4,372G-4,296G-4,17G-4,288G	61,32	50,74
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	92,28 G	93,16G-2,89G-2,65G-2,74G-2,71G-2,76G-2,49G-2,61G-2,54G-2G-2,52G-2,45G-2,25G-2,35G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	66,25 G	67,29G-7,45G-7,18G-7,21G-7,29G-7,3G-7,15G-7,32G-7,42G-6,77G-6,91G-6,84G-6,73G-6,88G	75,04	60,86
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,36 G	25,382G-5,563G-5,511G-5,544G-5,502G-5,532G-5,477G-5,51G-5,502G-5,391G-5,38G-5,392G-5,392G-5,392G	26,98	24,29
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	96,35 G	96,43G-7,22G-7,14G-7,3G-7,088G-7,172G-7,022G-7,09G-7,102G-6,596G-6,236G-6,266G-6,41G-6,35G	99,17	91,19
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,72 G	54,8G-4,908G-4,784G-4,672G-4,636G-4,686G-4,748G-4,714G-4,74G-4,682G-4,49G-4,506G-4,506G-4,58G	63,24	53,4
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	57,29 G	57,33G-7,592G-7,354G-7,224G-7,178G-7,256G-7,32G-7,306G-7,328G-7,298G-7,106G-7,106G-7,156G-7,156G	66,35	55,91
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,46 G	51,466G-1,84G-1,746G-1,618G-1,462G-1,554G-1,614G-1,578G-1,616G-1,574G-1,316G-1,266G-1,24G-1,53G	59,26	50,77
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	56,78 G	56,786G-7,126G-6,502G-6,306G-6,194G-6,38G-6,376G-6,32G-6,184G-6,06G-5,93G-5,926G-5,936G-5,936G	72,43	55,93
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	59,61 G	59,566G-9,83G-9,592G-9,496G-9,252G-9,384G-9,322G-9,324G-9,216G-9,026G-8,74G-8,74G-8,74G-8,746G	75,43	58,74
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	99,82 G	99,956G-9,972G-9,802G-100,075G-99,932G-100,025G-99,808G-9,926G-9,934G-9,398G-9,446G-9,606G-9,53G-9,23G	101,86	93,4
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	53,7 G	53,7G-3,85G-3,812G-3,836G-3,834G-3,782G-3,648G-3,702G-3,642G-3,44G-3,356G-3,356G-3,356G-3,356G	57,47	51,3
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	397,97 G	400,16G-0,57G-398,76G-8,93G-9,85G-400,29G-0,09G-0,44G-398,42G-5,8G-6,14G-5,74G-4,01G-6,4G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	73,07 G	73,44G-3,59G-3,17G-3,16G-3,27G-3,41G-3,33G-3,44G-2,95G-2,51G-2,54G-2,46G-2,2G-2,56G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	66,25 G	66,4G-6,48G-6,1G-5,88G-5,73G-5,76G-5,61G-5,74G-5,71G-5,51G-5,27G-5,27G-5,25G-5,14G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,86 G	19,986G-9,936G-9,812G-9,744G-9,774G-9,818G-9,806G-9,826G-9,732G-9,702G-9,63G-9,638G-9,608G-9,666G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,36 G	12,42G-2,374G-2,24G-2,276G-2,26G-2,262G-2,262G-2,256G-2,228G-2,172G-2,248-2,24G-2,24G-2,12G-2,138G	13,59	11,56
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	68,8 G	69,07G-9,06G-8,72G-8,86G-8,92G-9,01G-9G-8,94G-8,98G-8,55G-8,28G-8,61-8,28G-8,27G-7,94G-8,25G	72,31	57,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	State Street Global Advisors Europe Limited SPDR Bloom.EO H.Y.Bd U.ETF	1	48,7 G	48,7G-8,768G-8,654G-8,557G-8,434G-8,498G-8,467G-8,485G-8,594G-8,442G-8,378G-8,378G-8,378G-8,386G	57,58	47,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	50,25 G	50,24G-0,334G-0,296G-0,276G-0,24G-0,258G-0,284G-0,28G-0,272G-0,272G-0,08G-0,08G-0,08G-0,19G	51,91	49,95
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	56,12 G	56,22G-6,266G-6,072G-6,108G-6,044G-6,052G-6,014G-5,97G-5,892G-5,706G-5,66G-5,696G-5,65G-5,65G	61,08	55,65
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	58,93 G	58,966G-9,308G-8,316G-7,732G-7,524G-8G-8,082G-7,922G-7,822G-7,718G-7,61G-7,606G-7,606G-7,606G	86,89	57,52
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,56 G	12,68G-2,664G-2,646G-2,636G-2,636G-2,656G-2,646G-2,656G-2,638G-2,532G-2,556G-2,55G-2,532G-2,534G	13,75	11,68
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	46,38 G	46,384G-6,327G-6,441G-6,454G-6,37G-6,37G-6,089G-6,109G-5,953G-5,835G-6,192G-5,372G-5,268G-5,992G	50,93	43,38
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	40,52 G	40,765G-0,71G-0,445G-0,32G-0,36G-0,515G-0,46G-0,51G-0,385G-0,285G-0,145G-0,15G-0,045G-0,195G	47,52	39,22
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,47 G	32,358G-2,594G-2,514G-2,525G-2,476G-2,475G-2,431G-2,423G-2,398G-2,305G-2,236G-2,248G-2,222G-2,222G	36,27	32,22
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	86,15 G	86,73G-6,98G-6,48G-6,45G-6,44G-6,65G-6,4G-6,56G-6,31G-5,7G-5,67G-5,61G-5,38G-5,71G	94,56	76,11
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	48,21 G	48,202G-8,287G-8,241G-8,401G-8,373G-8,39G-8,264G-8,299G-8,293G-8,028G-8,076G-8,172G-8,106G-8,108G	48,86	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,16 G	29,158G-9,17G-9,176G-9,154G-9,149G-9,135G-9,143G-9,148G-9,136G-9,141G-8,934G-8,93G-8,904G-9,14G	30,13	28,71
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	48,29 G	48,378G-8,401G-8,38G-8,527G-8,491G-8,505G-8,415G-8,445G-8,431G-8,139G-8,126G-8,138G-8,212G-8,182G	48,93	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	38,39 G	38,422G-8,595G-8,503G-8,595G-8,617G-8,639G-8,562G-8,587G-8,539G-8,285G-8,6G-8,6G-8,186G-8,205G	40,78	36,41
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	39,28 G	39,625G-9,49G-9,38G-9,385G-9,395G-9,38G-9,325G-9,395G-9,38G-9,06G-9,01G-8,985G-8,945G-8,95G	43,84	37,68
4	US\$ 1,25	US\$ 0,54	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,5 G	31,58G-1,635G-1,5G-1,48G-1,48G-1,495G-1,545-1,485G-1,51G-1,385G-1,31G-1,22G-1,21G-1,115G-1,195G	32,98	29,65
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	55 G	55,33G-5,33G-4,92G-4,67G-4,77G-4,88G-4,93G-5,02G-4,78G-4,61G-4,42G-4,42G-4,3G-4,48G	66,79	52,17
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	23,84 G	23,69G-4,119G-4,114G-4,088G-4,062G-4,011G-4,041G-4,057G-4,031G-4,091G-4,045G-4,04G-3,784G-3,778G	28,42	22,5
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	26,39 G	26,535G-6,605G-6,47G-6,495G-6,545G-6,57G-6,57G-6,59G-6,445G-6,245G-6,245G-6,21G-6,105G-6,24G	28,35	23,11
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,51 G	26,506G-6,596G-6,523G-6,481G-6,424G-6,465G-6,492G-6,455G-6,477G-6,441G-6,412G-6,412G-6,412G-6,412G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,02 G	26,09G-6,195G-6,131G-6,189G-6,132G-6,173G-6,107G-6,156G-6,124G-5,962G-5,938G-5,879G-5,878G-5,836G	26,77	24,32
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,63 G	18,602G-8,51G-8,562G-8,564G-8,57G-8,552G-8,566G-8,612G-8,442G-8,338G-8,328G-8,286G-8,256G	20,89	16,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PPQZ	IE00BK5H8015	State Street Global Advisors Europe Limited SPDR STOXX Europe 600 SRI UE	1	22,79 G	22,945G-2,98G-2,79G-2,77G-2,785G-2,85G-2,85G-2,91G-2,835G-2,75G-2,61G-2,6G-2,565G-2,61G	26,56	21,89
4					A2PJJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,04 G	27,036G-7,202G-7,206G-7,194G-7,173G-7,173G-7,186G-7,188G-7,199G-7,166G-7,016G-7,022G-7,018G-7,028G	29,8	26,46
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,83 G	14,904G-4,94G-4,874G-4,826G-4,856G-4,872G-4,886G-4,896G-4,854G-4,826G-4,78G-4,758G-4,716G-4,774G	17,56	13,81
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,83 G	26,97G-7,039G-6,914G-6,899G-6,94G-6,984G-6,942G-7,009G-6,877G-6,72G-6,675G-6,635G-6,545G-6,68G	29,05	23,95
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,2 G	8,235G-8,221G-8,194G-8,173G-8,182G-8,191G-8,213G-8,21G-8,164G-8,181G-8,163G-8,148G-8,119G-8,151G	8,87	7,51
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,45 G	27,39G-7,57G-7,556G-7,509G-7,555G-7,55G-7,558G-7,521G-7,488G-7,466G-7,412G-7,416G-7,418G-7,418G	28,25	25,85
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	23,39 G	23,52G-3,58G-3,485G-3,535G-3,585G-3,67G-3,665G-3,665G-3,775G-3,56G-3,58G-3,525G-3,465G-3,55G	29,25	21,69
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,47 G	33,474G-3,765G-3,701G-3,665G-3,7G-3,704G-3,753G-3,787G-3,725G-3,668G-3,72G-3,606G-3,602G-3,56G	40,59	31,92
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	26,81 G	27,003G-6,948G-6,956G-7,013G-7,022G-6,996G-6,999G-6,967G-6,758G	27,5	24,12
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	27,06 G	27,038G-7,1G-7,13G-7,09G-7,043G-7,073G-7,041G-7,111G-7,104G-7,103G-7,018G-7,02G-7,016G-7,055G	30,57	26,8
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	88,8 G	88,972G-9,236G-8,902G-8,768G-8,452G-8,73G-8,748G-8,764G-8,812G-8,692G-8,51G-8,53G-8,56G-7,638G	109,11	85
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	84,58 G	84,58G-4,43G-4,23G-4,18G-4,23G-4,28G-4,232G-4,292G-4,192G-4,128G-4,38G-4,38G-4,38G-3,646G	98,48	80,09
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	89,57 G	89,566G-9,28G-9,08G-9,03G-9,03G-9,08G-9,03G-9,13G-8,98G-8,832G-9,066G-9,066G-9,066G-8,336G	103,78	83,42
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	93,8 G	93,837G-3,912G-3,918G-3,805G-3,798G-3,738G-3,738G-3,754G-3,767G-3,871G-3,418G-3,428G-3,434G-3,413G-3,391G-3,394G	94,86	92,19
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	122,73 G	122,731G-2,731G-2,731G-2,711G-2,731G-2,731G-2,731G-2,731G-2,711G-2,731G-1,911G-1,911G-1,911G-1,911G	123,85	115,37
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,2 G	10,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G	10,55	9,5
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	153,4 G	153,89G-3,85G-3,77G-3,44G-3,16G-3,12G-3,28G-2,82G-2,96G-2,72G-2,42G-2,27G-2,29G-2,24G-2,18G-2,21G	175,01	144,59
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	135,21 G	135,26G-5,26G-5,56G-5,09G-5,17G-4,9G-4,7G-4,2G-4,22G-4,12G-4,28G-3,96G-4,1G-4,25G-4,06G-3,69G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	304,93 G	305,03G-5,72G-6,38G-4,58G-4,74G-4,4G-3,81G-3,49G-3,62G-4,08G-4,06G-3,59G-3,71G-3,8G-3,69G-3,39G	333,01	284,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto Asset Management International S.A. Swisscanto(LU)Bd-Vision Re.USD	1	109,71 G	109,621G-9,79G-10,03G-9,74G-10,36G-0,16G-0,33G-0,04G-0,09G-0,07G-9,33G-8,84G-9,08G-9,5G-9,3G-9,13G	113	103,34
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	61,99 G	62,01G-2,05G-2,08G-1,95G-1,89G-1,85G-1,9G-2,08G-2,06G-2,06G-2,06G-2,04G-2,03G-2,04G-2,04G-1,99G	71,36	60,49
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	278,73 G	278,831G-9,895G-80,585G-78,717G-8,488G-8,159G-8,488G-8,342G-8,068G-9,418G-8,539G-8,902G-8,725G-7,946G-8,232G-8,828G	294,93	277,95
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	247,47 G	247,577G-8,775G-8,775G-7,298G-7,083G-6,974G-6,817G-6,421G-6,421G-8,155G-7,227G-7,778G-7,548G-6,773G-6,54G-7,158G	289,69	224
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	203,48 G	203,42G-3,75G-4,86G-3,77G-3,75G-3,53G-3,58G-3,24G-3,4G-3,24G-3,13G-2,52G-2,76G-2,77G-2,78G-2,41G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	255,89 G	255G	298	226,9
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,76 G	140,02G-0,02G-0G-39,84G-9,86G-9,8G-9,96G-40,35G-0,35G-0,22G-39,88G-9,86G-9,93G-9,86G-9,73G-9,89G	158,43	135,54
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.589,2 G	1588,881G-610,68G-8,31G-8,11G-7,44G-7,52G-5,84G-2,95G-7,07G-1,87G-574,841G-8,451G-5,551G-7,431G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.630	1613,4G-8,84G-9,23-31bB-3,28G-2,88G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	502,62 G	502,621G-12,85G-1,62G-1,69G-1,63G-1,56G-0,62G-0,08G-1,32G-9,81G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	421,02 G	420,551G-8,36G-6,61G-5,69G-5,34G-4,5G-4,43G-3,86G-4,52G-5,84G-18,431G-8,991G-8,731G-8,731G	499,19	407,79
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	55,15	53,37G-3,19G-3,16	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	169,7 bG	171,429-69,68-5,38G	223,85	165,33
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	38,72 G	38,861G-9,31G-9,09G-8,64G-8,34G-8,19G-8,32G-8,33G-8,23G-8,37G-7,711G-7,771G-7,751G-7,721G	56,11	37,71
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	249,1 G	249,101G-54,03G-3,27G-2,72G-1,45G-2,07G-2,45G-2,07G-2,37G-1,54G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	613,65 G	613,65G-20,25G-19,7G-5,05G-2,95G-2,55G-0,3G-9,75G-8,65G-5,55G-595,25G-6,35G-6G-6G	923,15	471,08
4					A2QDG1	IE00BKK90X67	Tabula Investment Management Ltd. Tabula ICAV-US Enh.ETF	1	112,3 G	112,68G-3,1G-3G-2,86G-2,455G-2,585G-2,525G-2,535G-2,4G-2,345G-1,82G-1,64G	122,73	105,34
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,77 G	8,7692G-8,8428G-8,8136G-8,7982G-8,777G-8,7884G-8,7924G-8,7958G-8,7944G-8,7924G-8,7424G-8,7424G-8,7424G-8,7424G	9,87	8,55
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	97,7 G	97,38G-7,92G-7,878G-7,876G-7,876G-7,9G-7,814G-7,876G-7,878G-7,798G-7,664G-7,518G-7,518G-7,518G	99,94	96,04
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,92 G	3,935G-3,923G-3,932G-3,924G-3,938G-3,936G-3,937G-3,928G-3,927G-3,931G-3,909G-3,9G-3,907G-3,913G-3,909G-3,913G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,45 G	1,465G-1,465G-1,462G-1,454G-1,447G-1,442G-1,444G-1,44G-1,443G-1,452G-1,448G-1,446G-1,444G-1,444G-1,44G-1,442G	1,69	1,39
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,84 G	0,841G-0,841G-0,843G-0,839G-0,84G-0,839G-0,84G-0,84G-0,84G-0,837G-0,833G-0,831G-0,831G-0,831G-0,83G-0,831G	1,02	0,75
3		Th.	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,4 G	3,416G-3,433G-3,435G-3,404G-3,387G-3,388G-3,398G-3,398G-3,404G-3,401G-3,385G-3,38G-3,375G-3,372G-3,368G-3,378G	4,04	3,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		848821	DE0008488214	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fund-Glob.Opport.	1	284,18 G	285,7G-5,449G-5,679G-4,532G-4,077G-4,338G-4,987G-4,942G-5,127G-4,327G-4,106G-4,044G-3,681G-3,13G-2,611G-3,579G	323,44	249,96
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	50,67 G	50,68G-0,68G-0,7G-0,67G-0,62G-0,6G-0,61G-0,64G-0,66G-0,64G-0,64G-0,64G-0,63G-0,55G-0,55G-0,55G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41,47 G	41,47G-1,47G-1,49G-1,47G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,47G-1,47G-1,48G-1,37G-1,36G-1,36G	46,14	40,61
10		Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	574,26 G	582,573G-1,201G-1,92G-77,083G-7,21G-6,997G-8,418G-9,713G-81,532G-79,898G-4,463G-2,609G-2,541G-2,003G-66,57G-7,95G	797,01	558,84
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	64,68 G	64,761G-4,774G-4,853G-4,696G-4,57G-4,548G-4,68G-4,657G-4,755G-4,678G-4,596G-4,614G-4,605G-4,521G-4,454G-4,55G	73,76	60,34
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,88 G	67,89G-7,89G-7,92G-7,92G-7,89G-7,88G-7,88G-7,89G-7,89G-7,94G-7,92G-7,9G-7,71G-7,71G-7,69G-7,68G	74,31	65,75
7					A2PRV7	IE00BKFB6L02	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	117,54 G	117,64G-8,36G-8,46G-9,2G-9,38G-9,38G-8,84G-9,32G-9,08G-8,32G-7,96G-8,28G-7,88G-7,9G	119,38	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	122,02 G	125,48G-6,78G-5,98G-5,72G-5,72G-5,92G-5,98G-6G-6,38G-4,78G-3,28G-3,24G-2,96G-3,16G	140,9	108,04
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	97,47 G	97,92G-9,27G-9,47G-9,72G-9,92G-9,87G-9,72G-100,04G-99,89G-9,82G-8,23G-8,55G-8,19G	104,84	80,05
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	99,96 G	100,12G-0,36G-99,79G-9,4G-9,04G-9G-8,79G-9,09G-9,16G-8,68G-8,22G-8,5G-8,52G-8,48G	106,06	76,46
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	146,94 G	149,26G-9,4G-8,82G-9G-9,12G-9,2G-9,02G-9,2G-9,4G-8G-7,72G-7,7G-7,62G-7,58G	163,62	134,2
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,9 G	14,926G-5,008G-4,942G-4,838G-4,788G-4,808G-4,832G-4,798G-4,838G-4,856G-4,676G-4,714G-4,842G-4,838G	17,42	12,23
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	167,18 G	166,96G-8,24G-7,06G-6G-5,02G-4,56G-4,98G-5,48G-5,6G-5,82G-3,7G-3,7G-5,74G-5,7G	207	132,02
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	14,13 G	14,212G-4,18G-4,172G-4,156G-4,164G-4,164G-4,182G-4,14G-4,068G	14,62	13,79
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	201,65 G	201,8G-3,65G-2,35G-1,7G-0,65G-0G-0,05G-0,65G-0,75G-199,86G-8,86G-9,2G-9,4G-9,36G	221,95	157,14
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	68,65 G	69,08G-9,06G-8,59G-8,34G-8,4G-8,54G-8,51G-8,61G-8,44G-8,22G-8,05G-8G-7,9G-8,05G	80,49	64,91
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	33,56 G	33,795G-3,74G-3,58G-3,34G-3,33G-3,415G-3,405G-3,525G-3,47G-3,455G-3,3G-3,31G-3,235G-3,335G	42,06	33,04
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40,34 G	40,615G-0,755G-0,66G-0,625G-0,46G-0,505G-0,335G-0,61G-0,495G-0,31G-0,25G-0,26G-0,19G-0,23G	44,1	37,52
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,45 G	37,63G-7,705G-7,515G-7,39G-7,435G-7,48G-7,315G-7,4G-7,11G-7,135G-7,04G-6,94G-6,89G-7G	41,11	34,53
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,83 G	14,853G-4,929G-4,9525G-4,9355G-4,94G-4,9405G-4,949G-4,938G-4,937G-4,8475G-4,765G-4,801G-4,777G-4,8215G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,41 G	16,422G-6,5175G-6,527G-6,4795G-6,451G-6,4705G-6,4855G-6,5095G-6,491G-6,471G-6,307G-6,338G-6,313G-6,4605G	19,83	15,93
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,33 G	12,5G-2,542G-2,504G-2,486G-2,502G-2,476G-2,464G-2,496G-2,482G-2,378G-2,382G-2,362G-2,336G-2,362G	14,1	11,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A110QE	LU1048313974	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	15,01 G	15,172G-5,076G-5,018G-4,862G-5,028G-5,036G-5,01G-5G-5,044G-4,906G-5,072G-5,048G-5,02G-5,052G	16,79	14,29
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,62 G	12,623G-2,67G-2,6815G-2,671G-2,6585G-2,6665G-2,648G-2,664G-2,6725G-2,6615G-2,596G-2,594G-2,59G-2,6595G	13,75	12,45
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,53 G	13,534G-3,5935G-3,611G-3,6525G-3,6445G-3,6445G-3,6305G-3,6115G-3,6165G-3,5315G-3,481G-3,502G-3,487G-3,5105G	13,78	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,82 G	13,826G-3,881G-3,883G-3,8745G-3,85G-3,867G-3,895G-3,872G-3,8825G-3,886G-3,809G-3,809G-3,81G-3,798G	14,95	13,63
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	263,31 G	264,73G-5,33G-3,96G-3,86G-4,15G-4,74G-4,51G-4,79G-3,71G-1,93G-1,83G-1,68G-0,79G-0,51G	290,2	237,03
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,12 G	9,152G-9,158G-9,115G-9,094G-9,099G-9,105G-9,099G-9,108G-9,076G-9,062G-9,033G-9,027G-9,009G-9,026G	9,89	8,88
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,46 G	8,453G-8,4782G-8,4652G-8,4802G-8,4634G-8,4736G-8,4442G-8,4362G-8,4222G-8,3662G-8,3766G-8,3906G-8,3836G-8,3512G	9,98	8,03
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,88 G	9,8816G-9,9342G-9,9222G-9,9062G-9,8882G-9,9002G-9,8962G-9,8842G-9,8762G-9,8656G-9,8548G-9,8548G-9,8548G-9,8548G	12,76	9,22
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,24 G	14,266G-4,31G-4,262G-4,158G-4,128G-4,14G-4,146G-4,172G-4,184G-4,176G-4,118G-4,126G-4,118G-4,118G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,47 G	17,59G-7,668G-7,636G-7,592G-7,59G-7,604G-7,59G-7,626G-7,626G-7,6G-7,558G-7,542G-7,41G-7,41G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,9 G	9,867G-9,9022G-9,8932G-9,8842G-9,8982G-9,86G-9,8952G-9,8962G-9,8942G	10,16	9,71
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,22 G	12,29G-2,48G-2,39G-2,414G-2,43G-2,446G-2,432G-2,436G-2,42G-2,316G-2,156G-2,14G-2,096G-2,16G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,17 G	15,17G-5,252G-5,124G-5,092G-5,1G-5,144G-5,144G-5,162G-5,13G-5,066G-4,998G-4,982G-4,962G-4,872G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,15 G	14,286G-4,36G-4,248G-4,22G-4,234G-4,262G-4,262G-4,278G-4,232G-4,176G-4,048G-4,048G-4,016G-4,044G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,91 G	6,882G-7,032G-6,998G-7,002G-6,99G-7,001G-6,989G-7,001G-6,989G-6,952G-6,875G-6,868G-6,861G-6,876G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,21 G	8,271G-8,215G-8,207G-8,202G-8,213G-8,195G-8,187G-8,223G-8,182G-8,109G-8,167G-8,156G-8,136G-8,166G	9,2	7,18
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	35,58 G	35,815G-5,86G-5,61G-5,455G-5,475G-5,535G-5,57G-5,67G-5,495G-5,355G-5,19G-5,19G-5,11G-5,24G	44,26	34,39
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	382,19 G	384,4G-5,06G-3,25G-3,55G-4,28G-4,83G-4,08G-4,95G-3,21G-0,31G-0,46G-79,93G-8,68G-80,65G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,8 G	42,928G-2,988G-2,829G-2,931G-2,885G-2,92G-2,766G-2,843G-2,781G-2,578G-2,578G-2,577G-2,532G-2,555G	48,42	39,18
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	78,86 G	78,84G-9,05G-8,54G-8,25G-8,06G-8,13G-7,94G-8,06G-7,98G-7,79G-7,69G-7,57G-7,56G-7,56G	85,17	75,61
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	124 G	124,86G-4,88G-3,86G-3,72-3,38G-3,54G-3,86G-3,86G-4,1G-3,72G-3,26G-2,72G-2,68G-2,44G-2,86G	154,98	120,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Japan Soc. Resp.	1	20,59 G	20,64G-0,76G-0,66G-0,675G-0,66G-0,685G-0,64G-0,67G-0,645G-0,52G-0,485G-0,5G-0,465G-0,475G	23,41	18,74
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	21,08 G	21,235G-1,255G-1,035G-0,985G-1,04G-1,09G-1,125G-1,165G-1,035G-0,905G-0,825G-0,82G-0,76G-0,84G	27,57	19,67
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	15,83 G	15,926G-5,906G-5,822G-5,722G-5,744G-5,766G-5,768G-5,816G-5,768G-5,764G-5,686G-5,678G-5,65G-5,7G	19,52	15,16
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,04 G	20,155G-0,14G-0,06G-0,01G-0,085G-0,07G-0,14G-0,12G-0,035G-19,968G-9,99G-9,924G-9,878G-20,005G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,22 G	14,221G-4,3215G-4,325G-4,335G-4,314G-4,317G-4,229G-4,3195G-4,3385G-4,3085G-4,214G-4,234G-4,213G-4,1785G	17,17	13,73
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,8 G	15,83G-5,68G-5,7G-5,72G-5,73G-5,72G-5,71G-5,7G-5,64G	19,04	14,83
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,22 G	14,302G-4,318G-4,186G-4,174G-4,184G-4,244G-4,238G-4,262G-4,196G-4,16G-4,064G-4,066G-4,048G-4,086G	17,13	14,05
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	27,37 G	27,515G-7,345G-7,24G-7,415G-7,45G-7,49G-7,465G-7,49G-7,405G-7,22G-7,265G-7,23G-7,13G-7,195G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,04 G	28,195G-8,205G-8,08G-8,115G-8,16G-8,17G-8,19G-8,15G-8,055G-7,92G-7,915G-7,87G-7,775G-7,9G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	33,54 G	33,715G-3,805G-3,64G-3,69G-3,775G-3,86G-3,835G-3,81G-3,63G-3,33G-3,36G-3,305G-3,19G-3,395G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,85 G	24,965G-4,715G-4,63G-4,575G-4,62G-4,66G-4,715G-4,725G-4,66G-4,595G-4,745G-4,67G-4,625G-4,76G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,15 G	24,285G-4,16G-4,1G-4,015G-4,055G-4,1G-4,16G-4,13G-4,02G-4,055G-4,095G-4,025G-3,975G-3,99G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,57 G	27,72G-7,605G-7,535G-7,46G-7,535G-7,595G-7,65G-7,635G-7,515G-7,405G-7,48G-7,405G-7,335G-7,52G	35,99	25,7
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,36 G	15,448G-5,486G-5,456G-5,43G-5,424G-5,438G-5,418G-5,446G-5,454G-5,436G-5,404G-5,348G-5,328G-5,342G	16,33	13,96
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	64,06 G	64,432G-4,488G-4,162G-4,21G-4,332G-4,464G-4,37G-4,454G-4,146G-3,724G-3,74G-3,682G-3,434G-3,798G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	96,31 G	96,818G-6,938G-6,412G-6,378G-6,712G-6,86G-6,646G-6,732G-6,39G-5,66G-5,846G-5,718G-5,332G-5,902G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	90,69 G	91,02G-1,07G-0,6G-0,61G-0,75G-0,87G-0,76G-0,77G-0,46G-0,08G-0,1G-0,07G-89,66G-90,03G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	65,85 G	66,234G-6,344G-5,974G-5,982G-6,054G-6,068G-6,042G-6,036G-5,934G-5,49G-5,462G-5,39G-5,144G-5,512G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	10,91 G	10,916G-1,002G-0,988G-0,942G-0,898G-0,89G-0,946G-0,904G-0,912G-0,984G-0,896G-0,878G-0,85G-0,85G	17,06	10,85
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	10,57 G	10,544G-0,586G-0,538G-0,466G-0,466G-0,48G-0,48G-0,52G-0,5G-0,494G-0,38G-0,38G-0,354G-0,392G	10,8	10,35
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	30,75 G	30,77G-0,6G-0,46G-0,37G-0,41G-0,32G-0,39G-0,35G-0,28G	32,03	27,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3CQ	LU0950674332	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World Soc. Resp.	1	22,59 G	22,715G-2,755G-2,62G-2,635G-2,665G-2,715G-2,695G-2,73-2,7G-2,605G-2,425G-2,43G-2,425-2,4G-2,34G-2,43G	26,34	19,99
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	31,54 G	31,697G-1,754G-1,633G-1,542G-1,601G-1,645G-1,7G-1,741G-1,595G-1,546G-1,506G-1,421G-1,335G-1,502G	38,99	28,79
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,43 G	9,437G-9,51G-9,469G-9,469G-9,464G-9,471G-9,462G-9,48G-9,454G-9,404G-9,38G-9,38G-9,377G-9,29G	10,45	8,43
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,38 G	11,378G-1,3505G-1,3205G-1,328G-1,304G-1,3325G-1,3125G-1,2825G-1,2655G-1,3045G-1,29G-1,297G-1,29G-1,0775G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,93 G	12,711G-3,0515G-2,969G-2,951G-2,926G-2,9345G-2,9275G-2,919G-2,9135G-2,907G-2,877G-2,903G-2,891G-2,8735G	13,88	11,8
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	115,94 G	116,66G-6,76G-6,14G-6,2G-6,36G-6,58G-6,5G-6,56G-6,02G-5,04G-5,12G-5G-4,7G-5,16G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	158,74 G	159,72G-9,94G-9,14G-9,22G-9,7G-9,82G-9,84G-9,84G-8,9G-7,48G-7,48G-7,28G-6,76G-7,7G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	96,4 G	97,06G-7,17G-6,3G-6,15G-6,32G-6,6G-6,69G-6,75G-6,4G-5,8G-5,46G-5,49G-5,27G-5,57G	122,5	93,35
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,8 G	67,35G-7,46G-7,17G-7,24G-7,15G-7,22G-7,15G-7,25G-7,07G-6,7G-6,56G-6,55G-6,45G-6,51G	75,79	61,09
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	24,1 G	24,122G-4,223G-4,182G-4,274G-4,253G-4,266G-4,197G-4,22G-4,204G-4,079G-4,024G-4,076G-4,038G-4,133G	24,48	21,46
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	39,58 G	39,624G-9,752G-9,654G-9,776G-9,69G-9,736G-9,616G-9,686G-9,712G-9,486G-9,408G-9,486G-9,452G-9,38G	40,87	36,79
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	91,72 G	91,736G-2,298G-2,104G-1,818G-1,688G-1,874G-1,934G-1,804G-1,928G-1,864G-1,286G-1,246G-1,226G-1,77G	107,78	89,74
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	104,42 G	104,96G-5,06G-4,46G-4,18G-4,3G-4,58G-4,7G-4,92G-4,64G-4,46G-3,92G-3,94G-3,74G-4,06G	133,56	103,32
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,07 G	25,205G-5,36G-5,19G-5,24G-5,25G-5,29G-5,3G-5,3G-5,22G-5,07G-4,97G-4,935G-4,83G-4,98G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,16 G	12,242G-2,222G-2,144G-2,088G-2,102G-2,132G-2,124G-2,158G-2,132G-2,102G-2,064G-2,054G-2,032G-1,976G	13,89	11,54
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	13,47 G	13,497G-3,4575G-3,425G-3,45G-3,391G-3,4325G-3,175G-3,4205G-3,3995G-3,329G-3,352G-3,372G-3,378G-3,278G	16,26	12,64
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,51 G	12,507G-2,6165G-2,581G-2,552G-2,5175G-2,5215G-2,526G-2,5415G-2,553G-2,5375G-2,447G-2,447G-2,442G-2,522G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,18 G	13,176G-3,2215G-3,1815G-3,151G-3,1335G-3,1465G-3,1645G-3,147G-3,153G-3,1405G-3,129G-3,129G-3,129G-3,129G	15,28	12,8
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,46 G	19,566G-9,516G-9,5275G-9,4695G-9,454G-9,528G-9,494G-9,595G-9,504G-9,4745G-9,435G-9,383G-9,332G-9,434G	23,78	17,85
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,44 G	12,53G-2,632G-2,598G-2,566G-2,566G-2,582G-2,574G-2,586G-2,598G-2,574G-2,462G-2,454G-2,438G-2,462G	13,13	11,32
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,64 G	17,726G-7,642G-7,558G-7,5G-7,498G-7,55G-7,554G-7,588G-7,564G-7,534G-7,558G-7,538G-7,492G-7,548G	20,2	16,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,12 G	11,124G-1,1825G-1,1765G-1,1925G-1,1825G-1,18G-1,1625G-1,1725G-1,1565G-1,1225G-1,061G-1,085G-1,07G-1,061G	12,48	10,58
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	12,33 G	12,38G-2,424G-2,376G-2,334G-2,36G-2,378G-2,388G-2,392G-2,346G-2,302G-2,276G-2,258G-2,206G-2,272G	15,5	11,44
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,1 G	10,097G-0,1165G-0,1105G-0,1005G-0,085G-0,1005G-0,0965G-0,093G-0,101G-0,1005G-0,068G-0,066G-0,065G-0,0745G	10,88	9,97
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,29 G	10,416G-0,416G-0,354G-0,314G-0,31G-0,358G-0,344G-0,372G-0,33G-0,306G-0,23G-0,232G-0,212G-0,244G	12,51	9,93
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,18 G	15,191G-5,227G-5,1865G-5,165G-5,1625G-5,185G-5,001G-5,1565G-5,1055G-5,0965G-5,042G-5,042G-5,041G-5,0225G	16,47	15
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	18,81 G	18,875G-8,8585G-8,7355G-8,674G-8,599G-8,7135G-8,525G-8,672G-8,597G-8,5015G-8,498G-8,495G-8,506G-8,4625G	24,57	18
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,08 G	10,074G-0,2485G-0,269G-0,2835G-0,2765G-0,283G-0,2405G-0,2345G-0,2785G-0,1645G-0,154G-0,178G-0,166G-0,054G	10,62	9,65
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,45 G	9,4542G-9,568G-9,5876G-9,5108G-9,5534G-9,564G-9,552G-9,554G-9,552G-9,538G-9,4574G-9,4574G-9,4574G-9,4574G	11,31	9,27
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,55 G	10,549G-0,6215G-0,6145G-0,6065G-0,589G-0,6195G-0,609G-0,5955G-0,599G-0,5855G-0,504G-0,526G-0,515G-0,5495G	12,01	10,19
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,87 G	22,995G-3,095G-3G-2,93G-2,97G-3,015G-2,945G-3,065G-2,955G-2,945G-2,855G-2,82G-2,75G-2,94G	27,99	21,06
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	9,19 G	9,344G-9,455G-9,437G-9,429G-9,436G-9,426G-9,428G-9,437G-9,488G-9,347G-9,368G-9,362G-9,342G-9,38G	10,98	7,41
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,83 G	27,97G-8,02G-7,87G-7,9G-7,955G-8G-7,955G-7,985G-7,81G-7,625G-7,68G-7,645G-7,53G-7,695G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,64 G	26,78G-6,85G-6,71G-6,745G-6,795G-6,82G-6,795G-6,82G-6,695G-6,5G-6,51G-6,475G-6,385G-6,515G	28,67	23,44
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,38 G	11,44G-1,456G-1,37G-1,352G-1,368G-1,404G-1,412G-1,412G-1,378G-1,318G-1,28G-1,274G-1,256G-1,29G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,78 G	11,852G-1,902G-1,8G-1,798G-1,812G-1,846G-1,854G-1,854G-1,816G-1,75G-1,704G-1,7G-1,684G-1,646G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,59 G	11,66G-1,674G-1,584G-1,566G-1,584G-1,632G-1,636G-1,65G-1,624G-1,562G-1,55G-1,544G-1,526G-1,516G	13,8	11
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	27,13 G	27,26G-7,275G-7,085G-7,13G-7,13G-7,195G-7,15G-7,155G-7,11G-6,955G-6,98G-6,955G-6,85G-6,935G	28,67	23,77
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,52 G	10,524G-0,5225G-0,5065G-0,5425G-0,5345G-0,538G-0,3535G-0,5205G-0,5185G-0,4605G-0,455G-0,469G-0,464G-0,311G	10,68	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,98 G	10,981G-1,0325G-1,0225G-1,0525G-1,0465G-1,05G-0,8905G-1,0325G-1,0305G-0,9665G-0,9255G-0,9255G-0,9255G-0,9255G	11,2	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,71 G	9,708G-9,7188G-9,7246G-9,709G-9,7032G-9,708G-9,7138G-9,7186G-9,716G-9,7188G-9,714G-9,713G-9,713G-9,713G	10,5	9,54
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,93 G	12,99G-3,034G-2,994G-3,018G-2,988G-3,042G-3,054G-3,054G-2,93G-2,9G-2,884G-2,842G-2,854G	14,13	11,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMFY	IE00BLSN7W87	UBS Fund Management [Luxembourg] S.A. S&P 500 ESG ELITE ETF	1	10,7 G	10,756G-0,768G-0,738G-0,702G-0,706G-0,746G-0,77G-0,774G-0,67G-0,69G-0,682G-0,65G-0,624G-0,648G	13,37	9,93
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,39 G	11,45G-1,478G-1,382G-1,358G-1,36G-1,402G-1,412G-1,438G-1,38G-1,32G-1,304G-1,298G-1,28G-1,206G	13,85	10,8
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,59 G	13,66G-3,676G-3,596G-3,604G-3,616G-3,644G-3,624G-3,644G-3,618G-3,508G-3,53G-3,514G-3,476G-3,304G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,54 G	12,602G-2,612G-2,54G-2,546G-2,54G-2,566G-2,558G-2,568G-2,536G-2,458G-2,472G-2,454G-2,416G-2,426G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,2 G	10,396G-0,49G-0,478G-0,46G-0,46G-0,468G-0,456G-0,45G-0,466G-0,37G-0,246G-0,232G-0,208G-0,222G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,85 G	11,916G-1,936G-1,846G-1,826G-1,826G-1,862G-1,866G-1,874G-1,84G-1,79G-1,792G-1,778G-1,742G-1,648G	13,98	11,13
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,82 G	12,892G-2,91G-2,84G-2,84G-2,848G-2,88G-2,872G-2,868G-2,848G-2,752G-2,762G-2,742G-2,706G-2,758G	14,32	11,54
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,17 G	12,188G-2,458G-2,398G-2,412G-2,4G-2,406G-2,406G-2,414G-2,402G-2,328G-2,132G-2,12G-2,108G-2,134G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,89 G	13,966G-3,956G-3,898G-3,912G-3,934G-3,956G-3,944G-3,966G-3,908G-3,782G-3,854G-3,842G-3,794G-3,654G	15,41	12,01
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	91,89 G	91,97G-2,29G-2,62G-2,97G-2,89G-2,6G-2,91G-2,79G-2,66G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	93,41 G	93,58G-3,76G-4,46G-4,76G-4,69G-4,16G-4,49G-4,33G-3,7G	94,76	71,01
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,91 G	11,956G-2,03G-1,914G-1,92G-1,94G-1,946G-1,946G-1,982G-1,952G-1,918G-1,862G-1,868G-1,842G-1,846G	14,07	11,13
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,33 G	6,335G-6,569G-6,523G-6,51G-6,52G-6,518G-6,505G-6,516G-6,607G-6,478G-6,5G-6,495G-6,49G-6,514G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,28 G	5,369G-5,47G-5,507G-5,476G-5,474G-5,481G-5,492G-5,495G-5,578G-5,503G-5,456G-5,445G-5,444G-5,466G	7,51	4,22
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	15,24 G	15,342G-5,386G-5,33G-5,334G-5,356G-5,382G-5,372G-5,376G-5,296G-5,174G-5,15G-5,136G-5,09G-5,162G	16,61	13,77
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,88 G	23,011G-2,994-2,765G-2,74G-2,725G-2,64G-2,74G	24,86	20,3
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,04 G	12,104G-2,144G-2,048G-2G-2,012G-2,02G-2,038G-2,06G-2,002G-1,966G-1,896G-1,896G-1,872G-1,912G	15,01	11,73
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,93 G	11,9635G-2,102G-2,0945G-2,1225G-2,116G-2,122G-2,0785G-2,082G-2,0805G-2,014G-1,8545G-1,8545G-1,8545G-1,8545G	12,76	11,11
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	9,05 G	9,0716G-9,0916G-9,1076G-9,1154G-9,0994G-9,1136G-9,1012G-9,1062G-9,1002G-9,065G-9,0204G-9,0028G-9,0028G-8,9912G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,49 G	10,49G-0,523G-0,525G-0,5235G-0,5275G-0,53G-0,526G-0,517G-0,5015G-0,5005G-0,4915G-0,4915G-0,4915G-0,4915G	12,76	10,15
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	10,98 G	11,012G-1,0855G-1,0585G-1,072G-1,054G-1,065G-1,058G-1,055G-1,0495G-0,997G-0,918G-0,903G-0,903G-0,8855G	11,82	10,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA5	LU2099992260	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,08 G	11,1105G-1,1315G-1,111G-1,0985G-1,0785G-1,097G-1,0995G-1,1085G-1,106G-1,0875G-1,055G-1,0345G-1,036G-1,018G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	12,04 G	12,036G-2,1295G-2,13G-2,161G-2,1565G-2,1685G-2,149G-2,1535G-2,1445G-2,079G-2,0205G-2,0205G-2,0205G-2,0205G	12,32	10,78
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,88 G	12,966G-2,998G-2,934G-2,92G-2,964G-2,978G-2,998G-2,996G-2,916G-2,804G-2,804G-2,78G-2,74G-2,832G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,18 G	13,266G-3,284G-3,228G-3,23G-3,26G-3,28G-3,274G-3,264G-3,202G-3,082G-3,098G-3,082G-3,038G-3,124G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,14 G	13,2G-3,204G-3,128G-3,098G-3,112G-3,142G-3,158G-3,172G-3,12G-3,092G-3,138G-3,104G-3,068G-3,014G	17,26	11,81
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,72 G	14,81G-4,828G-4,75G-4,75G-4,788G-4,81G-4,79G-4,816G-4,734G-4,618G-4,616G-4,6G-4,54G-4,63G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,15 G	15,246G-5,264G-5,194G-5,214G-5,188G-5,248G-5,192G-5,242G-5,168G-5,06G-5,07G-5,052G-5,006G-4,942G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,78 G	10,846G-0,884G-0,842G-0,818G-0,83G-0,846G-0,858G-0,868G-0,834G-0,798G-0,762G-0,734G-0,71G-0,71G	13,85	9,99
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	96,2 G	97,64G-7,772G-7,494G-7,392G-7,462G-7,546G-7,392G-7,422G-7,626G-6,73G-6,734G-6,634G-6,374G-6,59G	110,57	91,07
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,67 G	95,91G-5,91G-5,91G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,5G-5,5G	101,24	94,87
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	252,18 G	253,388G-3,388G-3,179G-1,927G-1,134G-1,05G-1,565G-1,607G-2,108G-1,524G-0,675G-0,426G-0,145G-0,122G-48,856G-9,252G	304,51	237,21
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	519,69 G	523,731G-19,905G-20,638G-19,904G-21,543G-1,502G-2,052G-0,491G-0,557G-1,476G-15,168G-6,365G-7,294G-5,66G-4,717G-8,194G	693,03	457,5
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	110,46 G	111,12G-1,08G-1,05G-0,46G-0,06G-0,13G-0,25G-0,32G-0,58G-0,2G-9,72G-9,56G-9,88G-9,84G-9,67G-9,9G	141,27	106,47
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,52 G	42,52G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	48,75	40,57
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	204,02 G	204,015G-4,015G-4,015G-3,899G-3,728G-3,544G-3,544G-3,664G-3,652G-3,793G-3,545G-3,657G-2,321G-2,32G-2,32G-2,32G	225,62	194,45
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	498,38 G	501,582G-0,964G-2,05G-497,744G-7,158G-7,693G-500,945G-1,201G-1,304G-499,64G-7,67G-6,272G-6,117G-6,065G-5,651G-6,22G	618,37	475,78
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	458,82 G	461,257G-1,253G-3,343G-1,416G-1,467G-1,932G-3,271G-3,415G-2,965G-1,062G-57,704G-6,911G-6,969G-6,184G-4,525G-6,697G	503,56	404,12
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	1.203,98 G	1201,63G-8,12G-9,77G-1,88G-4,75G-4,61G-5,46G-2,27G-3,08G-8,16G-0,13G-1,35G-198,99G-8,85G-6,57G-9,1G	1.337,38	1.076,64
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	366,05 G	365,6G-7,74G-7,9G-5,24G-6,26G-6,23G-6,82G-6,16G-6,15G-8G-6,18G-5,7G-4,34G-4,3G-3,83G-4,19G	393,28	328,1
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	663,02 G	661,15G-5,49G-5,58G-59,72G-60,8G-0,8G-2,19G-0,63G-1,48G-3,75G-0,88G-0,01G-59,39G-9,28G-8,37G-9,93G	722,28	526,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			986579	LU0067412154	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-China Opportu.(DL)	1	1.216,21 G	1221,933G-18,111G-20,48G-15,791G-20,308G-0,275G-19,496G-7,56G-6,695G-5,6G-1,819G-5,009G-6,541G-9,062G-7,977G-7,977G	1.440	1.040,69
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	200,18 G	200,21G-0,13G-0,23G-0,15G-199,94G-9,85G-9,87G-9,97G-200,04G-199,96G-9,97G-9,9G-9,75G-9,77G-9,76G-9,75G	221,95	197,76
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	901,15 G	900,909G-0,909G-1,499G-1,007G-0,04G-899,663G-9,713G-900,188G-0,499G-0,122G-0,188G-899,925G-9,249G-9,314G-9,282G-9,249G	1.004,49	892,18
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.324,05 G	2323,47G-3,47G-4,95G-3,76G-1,18G-0,21G-0,29G-1,56G-2,49G-1,48G-1,56G-0,8G-19,11G-9,28G-9,2G-9,11G	2.576,17	2.299,22
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	337,82 G	341,8G-1,8G-2,25G-1,53G-1,97G-1,55G-0,76G-0,81G-0,83G-39,93G-9,34G-8,99G-8,99G-9,04G-7,7G-7,7G	365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	115,35 G	115,4G-5,51G-5,52G-5,33G-5,19G-5,08G-5,17G-5,3G-5,19G-5,23G-5,23G-5,23G-4,7G-4,69G-4,69G-4,6G	141,13	113,71
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.613,74 G	1621,364G-1,054G-3,177G-2,616G-4,53G-0,479G-19,691G-9,691G-8,679G-5,625G-9,956G-7,848G-7,494G-9,027G-7,141G-7,141G	1.651,08	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.091,85 G	1099,29G-102,458G-4,025G-99,044G-101,501G-0,843G-3,921G-4,02G-3,069G-99,273G-86,826G-7,988G-8,464G-6,962G-2,656G-7,773G	1.325,19	904,41
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.019,43 G	1025,103G-4,829G-3,058G-15,105G-1,432G-2,379G-5,852G-5,987G-6,842G-4,183G-0,171G-0,627G-9,529G-9,437G-8,98G-9,986G	1.225,8	956,61
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.818,03 G	1815,939G-7,761G-9,4G-8,377G-24,206G-3,842G-3,751G-1,109G-19,561G-8,195G-2,548G-7,902G-11,546G-4,916G-3,276G-3,276G	1.838,74	1.579,09
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.411,6 G	1411,6G-1,6G-1,6G-1,6G-1,6G-1,6G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	1.641,16	1.376,96
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.196,08 G	3204,32G-3,69G-0,46G-194,12G-2,33G-1,29G-5,44G-4,12G-6,88G-3,6G-0,89G-89,85G-9,38G-9,44G-6,49G-8,86G	3.734,9	3.119,46
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	807,83 G	807,75G-7,831G-7,831G-7,946G-7,946G-7,565G-7,766G-7,565G-7,766G-7,565G-7,766G-7,766G-7,766G-7,652G-7,652G-7,652G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	370,18 G	370,28G-0,64G-1,28G-0,14G-69,53G-9G-9,48G-9,71G-9,58G-9,73G-9,47G-9,53G-8,22G-8,21G-8,18G-8,18G	444,35	366,17
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.454,81 G	3470,17G-69,07G-9,07G-54,81G-44,4G-4,4G-50,98G-2,62G-8,11G-47,69G-38,37G-5,08G-9,64G-41,29G-36,88G-41,84G	4.199,86	3.327,7
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.242,25 G	1253,79G-1,84G-4,93G-48,41G-2,38G-5,13G-8,76G-50,89G-3,02G-49,34G-4,55G-1,63G-2,32G-1,88G-0,24G-2,9G	1.712,41	1.199,78
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.615,16 G	2653,79G-3,79G-8,59G-42,72G-3,04G-6,22G-9,9G-50,26G-1,45G-40,16G-19,45G-22,4G-3,61G-19,54G-1,08G-10,47G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.592,58 G	1598,76G-8,33G-6,12G-1,8G-89,87G-9,87G-92,35G-1,83G-3,68G-1,87G-88,73G-7,98G-9,27G-9,23G-7,4G-8,83G	1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.602,36 G	2612,25G-1,36G-0,46G-3,86G-599,97G-8,17G-600,87G-1,16G-4,76G-0,57G-594,27G-1,87G-3,59G-4,19G-2,68G-4,19G	3.103,58	2.531,46
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0B5PQ	LU0186859491	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,84 G	14,841G-4,869G-4,873G-4,836G-4,836G-4,828G-4,825G-4,829G-4,832G-4,867G-4,851G-4,862G-4,854G-4,843G-4,838G-4,843G	16,71	14,49
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,53 G	13,527G-3,546G-3,547G-3,524G-3,523G-3,518G-3,517G-3,519G-3,521G-3,549G-3,532G-3,541G-3,525G-3,51G-3,509G-3,516G	15,1	13,29
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,73 G	15,717G-5,763G-5,782G-5,728G-5,772G-5,769G-5,785G-5,755G-5,743G-5,781G-5,696G-5,674G-5,624G-5,633G-5,623G-5,625G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,34 G	14,39G-4,38G-4,38G-4,35G-4,32G-4,31G-4,33G-4,33G-4,35G-4,33G-4,31G-4,29G-4,2G-4,2G-4,19G-4,2G	17,53	14,14
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	53,74 G	54,268G-4,244G-4,332G-4,123G-4,054G-4,13G-4,242G-4,268G-4,306G-4,116G-3,712G-3,703G-3,625G-3,53G-3,327G-3,628G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	430,31 G	433,823G-3,511G-4,488G-1,637G-0,059G-0,059G-0,815G-1,301G-2,003G-0,599G-28,46G-8,195G-8,039G-7,83G-7,256G-8,3G	571,45	412,01
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	122,8 G	122,705G-2,951G-3,095G-2,82G-3,191G-3,179G-3,303G-2,927G-2,947G-3,091G-2,563G-2,282G-2,26G-2,467G-2,338G-2,287G	124,38	113,26
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	151,26 G	152,04G-2,04G-2,193G-1,075G-0,979G-1,054G-1,651G-1,672G-1,665G-1,219G-0,69G-0,44G-0,274G-0,26G-0,19G-0,343G	177,69	144,72
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	178,9 G	179,438G-9,371G-9,528G-8,96G-9,099G-9,229G-9,462G-9,315G-9,435G-8,907G-7,885G-7,714G-7,788G-7,714G-7,429G-7,778G	201	173,39
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	31,42 G	31,695G-1,686G-1,656G-1,541G-1,497G-1,52G-1,618G-1,586G-1,64G-1,559G-1,422G-1,397G-1,364G-1,273G-1,233G-1,34G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,92 G	13,92G-3,92G-3,96G-3,92G-3,93G-3,92G-3,92G-3,92G-3,93G-3,911G-3,92G-3,88G-3,88G-3,88G-3,88G-3,88G	15,81	13,7
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,41 G	18,39G-8,39G-8,41G-8,39G-8,45G-8,45G-8,45G-8,41G-8,41G-8,41G-8,33G-8,29G-8,33G-8,35G-8,35G-8,35G	19,01	17,14
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,59 G	22,71G-2,71G-2,7G-2,59G-2,412G-2,403G-2,389G-2,367G-2,492G-2,44G-2,376G-2,4G-2,34G-2,33G-2,31G-2,35G	25,95	20,9
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	87,09 G	87,678G-7,672G-7,841G-7,754G-7,955G-7,852G-7,973G-7,811G-7,842G-7,647G-7,307G-6,861G-6,815G-6,767G-6,684G-6,83G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	258 G	258,931G-8,928G-60,352G-59,302G-9,418G-60,613G-1,193G-0,998G-1,179G-59,898G-7,955G-7,522G-7,551G-7,099G-6,156G-7,461G	287,16	226,13
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,09 G	116,83G-7,13G-7,09G-7,07G-7,07G-6,95G-6,95G-7G-7,01G-6,99G-7,01G-7G-7G-6,96G-6,97G-6,96G	121,62	116,17
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	106,21 G	106,6G-6,56G-6,52G-6,11G-5,94G-5,93G-6,01G-6,04G-6,17G-6,05G-5,81G-5,69G-5,93G-5,86G-5,82G-5,88G	126,76	103,39
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	103,22 G	103,26G-3,26G-3,27G-3,27G-3,2G-3,14G-3,13G-3,17G-3,19G-3,26G-3,13G-3,16G-3,37G-3,28G-3,22G-3,28G	122,75	100,48
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	454,61 G	455,441G-1,36G-1,41G-49,03G-8,63G-8,39G-8,41G-8,5G-8,89G-50,84G-0,13G-0,7G-48,201G-8,081G-7,491G-8,071G	603,9	437,69
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	42,54 G	42,54G-3,44G-2,69G-2,31G-1,9G-2,15G-1,99G-2,6G-2,46G-2,74G-1,615G-1,615G-1,615G-1,615G	48,63	30,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	111,86 G	111,8G-4,4G-3,38G-3,26G-3,44G-3,64G-3,62G-3,94G-3,5G-3,2G-1,12G-1,1G-1,1G-1,1G	128,52	102,74
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	11,1 G	10,7G	11,54	10,7
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,14 G	0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	0,23	0,14
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	60,16 G	60,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,12G	62,96	59,33
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.397,06 G	2411,882G-0,156G-8,718G-393,907G-79,479G-9,65G-85,461G-5,29G-92,126G-84,435G-74,522G-68,878G-8,017G-6,869G-3,712G-9,452G	3.096,36	2.244,03
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	94,51 G	94,77G-4,81G-4,8G-4,71G-5,13G-5,14G-5,07G-4,86G-4,82G-4,81G-4,43G-4,42G-4,42G-4,59G-4,17G-4,17G	98,89	88,28
4		Th.			971267	LU0037079034	UniAsia	1	81,77 G	82,046G-2,052G-2,125G-1,849G-1,989G-1,922G-1,982G-1,918G-1,885G-1,775G-1,384G-1,248G-1,347G-1,398G-1,288G-1,332G	95,77	75,68
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	41,49 G	41,49G-1,49G-1,69G-1,69G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,55G-1,35G-1,35G-1,35G	48,85	40,94
10		Th.			974382	LU0059863547	UniReserve: USD	1	1.037,33 G	1036,13G-6,441G-8,416G-7,481G-40,391G-0,569G-0,517G-39,01G-8,126G-7,347G-4,125G-1,475G-3,553G-5,476G-4,541G-4,541G	1.049,98	911,31
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	483,84 G	483,79G-3,839G-4,637G-4,637G-4,637G-4,637G-4,547G-4,426G-4,426G-4,426G-4,547G-3,749G-3,749G-3,749G-3,749G-3,749G	497,66	471,9
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.656,99 G	1665,323G-2,911G-6,707G-4,189G-82,491G-2,333G-1,908G-78,647G-80,921G-0,261G-73,368G-68,239G-70,759G-3,867G-2,355G	1.781,7	1.550,96
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	38,73 G	38,74G-8,74G-8,73G-8,74G-8,73G-8,73G-8,73G-8,69G-8,69G-8,69G-8,69G-8,69G	40,57	37,99
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	59,28 G	59,61G-9,59G-9,53G-9,25G-9,09G-9,07G-9,2G-9,24G-9,34G-9,16G-8,75G-8,69G-8,6G-8,6G-8,52G-8,63G	68,78	55,31
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	59,69 G	60,034G-59,953G-60,045G-59,578G-9,516G-9,299G-9,47G-9,476G-9,583G-9,418G-9,232G-9,001G-9,001G-8,954G-8,92G-9,014G	73,78	56,07
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	94,24 G	94,875G-4,806G-4,881G-4,348G-4,151G-4,416G-4,694G-4,803G-4,821G-4,417G-3,839G-4,034G-3,847G-3,593G-3,392G-3,855G	117,02	82,33
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	119,52 G	120,088G-0,088G-0,14G-19,367G-9,265G-9,019G-9,347G-9,31G-9,407G-9,206G-8,759G-8,529G-8,429G-8,384G-8,395G-8,518G	148,59	109,38
10	Euro 0,14	Euro 0,29	11.11.21		A0KEBS	LU0262776809	UniOpti4	1	95,1 G	95,1G-5,102G-5,246G-5,246G-5,246G-5,246G-5,226G-5,226G-5,226G-5,226G-5,226G-5,082G-5,082G-5,082G-5,082G	98,35	91,74
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,91 G	20,91G-0,91G-0,92G-0,92G-0,92G-0,96G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G	22,18	19,63
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	60,28 G	60,25G-0,39G-0,36G-0,22G-0,06G-0,02G-0,01G-59,98G-60G-59,82G-9,17G-9,38G-9,4G-9,35G-9,19G-9,21G	81,5	56,5
10	Euro 0,56	Euro 0,56	11.11.21		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,49 G	39,48G-9,485G-9,47G-9,47G-9,4G-9,4G-9,4G-9,4G-9,415G-9,392G-9,4G-9,415G-9,415G-9,415G-9,415G-9,415G	41,51	38,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	Union Investment Luxembourg S.A. UniNachhaltig Aktien Europa	1	49,77 G	50,04G-0,02G-0,01G-49,74G-9,59G-9,59G-9,7G-9,74G-9,82G-9,64G-9,34G-9,27G-9,21G-9,19G-9,13G-9,24G	57,95	46,56
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	72,36 G	72,744G-2,723G-2,578G-2,111G-2,051G-1,884G-2,197G-2,251G-2,28G-1,971G-1,746G-1,78G-1,78G-1,733G-1,679G-1,794G	90,42	66,31
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	59,07 G	59,455G-9,412G-9,442G-9,116G-9,002G-9,162G-9,323G-9,404G-9,415G-9,162G-8,773G-8,922G-8,824G-8,682G-8,521G-8,811G	73,5	51,62
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	55,11 G	55,443G-5,371G-5,444G-5,154G-4,897G-4,856G-4,711G-4,709G-4,83G-4,741G-4,586G-4,42G-4,384G-4,36G-4,312G-4,431G	64,71	53,38
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	56,03 G	56,29G-6,27G-6,26G-5,97G-5,84G-5,82G-5,94G-5,94G-6,05G-5,86G-5,33G-5,29G-5,23G-5,22G-5,16G-5,25G	65,99	54,08
10	Euro 0,12	Euro 0,12	11.11.21		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	64,12 G	64,37G-4,37G-4,37G-4,36G-4,36G-4,36G-4,22G-4,17G-4,17G-4,17G-4,17G-4,17G-4,19G-3,93G-3,93G	69,65	60,61
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	62,97 G	63,22G-3,22G-3,22G-3,2G-3,2G-3,2G-3,07G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,03G-2,78G-2,78G	68,29	59,48
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	34,44 G	34,47G-4,46G-4,46G-4,46G-4,45G-4,44G-4,43G-4,44G-4,44G-4,45G-4,39G-4,38G-4,38G-4,37G-4,37G-4,37G	36,4	34,35
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	35 G	35,01G-5,02G-5,02G-5,02G-5G-4,99G-4,99G-5G-5G-4,94G-4,94G-4,93G-4,93G-4,93G-4,92G	37,04	34,85
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	89,29 G	91,361G-1,236G-1,525G-1,254G-1,495G-1,489G-1,549G-1,479G-1,388G-1,366G-0,825G-0,276G-0,294G-0,224G-89,973G-90,076G	104,29	83,89
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	158 G	158G	178,74	145,56
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	56,8 G	57,12G-7,1G-7,1G-6,79G-6,61G-6,61G-6,72G-6,72G-6,87G-6,68G-6,13G-6,06G-6G-5,96G-5,91G-6,03G	63,56	52,62
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	56,92 G	57,278G-7,237G-7,102G-6,919G-6,405G-6,366G-6,549G-6,477G-6,699G-6,592G-6,391G-6,255G-6,235G-6,208G-6,133G-6,269G	64,33	52,89
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	145,66 G	146,201G-6,201G-6,288G-5,827G-5,64G-5,746G-6,047G-6,016G-6,098G-5,769G-5,026G-5,119G-5,006G-4,832G-4,602G-4,994G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	143,96 G	144,49G-4,49G-4,515G-4,093G-3,999G-4,114G-4,41G-4,413G-4,413G-4,038G-3,386G-3,494G-3,349G-3,156G-2,912G-3,303G	149,55	135,38
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,84 G	36,84G-6,84G-6,98G-6,98G-6,98G-6,98G-6,81G-6,81G-6,81G-6,81G-6,81G-6,67G-6,67G-6,67G-6,67G	44,57	34,55
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	155,87 G	155,47G-6,16G-6,16G-5,32G-5,08G-4,98G-4,98G-5,06G-5,11G-4,98G-4,64G-4,9G-4,81G-4,47G-4,27G-4,45G	168,78	138,9
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	163,35 G	163,3G-4,06G-4,06G-2,96G-2,84G-2,84G-2,97G-2,99G-3,17G-4,07G-3,68G-3,8G-3,54G-3,22G-3,14G-3,27G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	160,28 G	161,32G-1,32G-1,25G-0,8G-0,5G-0,89G-1,33G-1,41G-1,61G-1,21G-0,13G-0,93G-0,58G-59,9G-9,78G-60,76G	206,17	143,62
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	144,91 G	145,153G-4,934G-4,47G-4,381G-4,642G-5,199G-5,192G-4,939G-4,902G-4,75G-4,32G-4,616G-4,835G-5,104G-4,973G-4,973G	162,55	135,06
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	146,85 G	147,097G-6,89G-7,13G-6,939G-7,262G-7,78G-7,773G-7,559G-7,434G-7,323G-6,807G-6,489G-6,785G-7,058G-6,925G-6,925G	164,99	136,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	45,93 G	45,95G-5,99G-5,99G-5,92G-5,88G-5,84G- 5,88G-5,92G-5,87G-5,89G-5,83G-5,84G-5,82G- 5,83G-5,83G-5,83G	52,81	45,34
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Unifavorit: Renten	1	21,29 G	21,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,39G- 1,39G-1,4G-1,4G-1,2G-1,226G-1,226G-1,226G- 1,2G-1,2G	24,32	20,45
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	72,99 G	73,315G-2,602G-3,308G-2,335G-2,081G- 2,821G-2,997G-3,023G-3,099G-2,772G-2,415G- 2,541G-2,428G-2,34G-2,244G-2,414G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	72,81 G	73,14G-3,14G-3,129G-2,879G-2,605G-2,668G- 2,844G-2,894G-2,925G-2,665G-2,289G-2,371G- 2,276G-2,189G-2,092G-2,288G	79,41	66,28
4	Euro 2,99	Euro 3,83	12.05.22	A2DMRE	LU1570401114	LU1570401114	UniGlobal Dividende	1	122,98 G	123,405G-3,355G-3,457G-2,983G-2,436G- 2,459G-2,653G-2,592G-2,527G-2,232G-1,413G- 1,456G-1,468G-1,392G-1,185G-1,412G	135,66	117,95
4	Euro 0,15	Euro 0,2	12.05.22	A1JQ10	LU0718558488	LU0718558488	UniRak Nachhaltig	1	90,12 G	90,47G-0,38G-0,52G-0,15G-0,25G-0,59G- 0,77G-0,67G-0,67G-0,39G-89,85G-9,77G- 9,87G-9,77G-9,59G-9,86G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21	A1JQ13	LU0718610743	LU0718610743	UniGlobal II	1	142,02 G	142,008G-1,887G-1,955G-1,318G-1,165G- 1,518G-1,829G-1,893G-1,924G-1,616G-0,879G- 0,724G-0,478G-0,228G-0,728G-1,339G	158,3	127,46
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	122,87 G	123,481G-3,445G-3,509G-3,027G-2,79G- 3,133G-2,528G-2,428G-2,447G-2,615G-1,334G- 1,381G-1,331G-1,142G-0,855G-1,309G	137,29	109,84
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	193,66 G	194,845G-4,682G-6,1G-5,25G-5,397G-5,593G- 6,055G-6,119G-6,153G-5,365G-4,324G-3,073G- 3,014G-2,669G-2,161G-2,862G	217,44	174,09
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	48,74 G	49,12G-9,018G-9,05G-8,619G-8,472G-8,57G- 8,745G-8,883G-9,009G-8,756G-8,548G-8,439G- 8,384G-8,347G-8,26G-8,428G	67,97	47
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	18,48 G	18,49G-8,49G-8,51G-8,48G-8,45G-8,43G- 8,45G-8,47G-8,46G-8,46G-8,45G-8,44G-8,44G- 8,44G-8,44G-8,43G	19,57	17,66
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	131,97 G	132,48G-2,45G-2,41G-2,07G-1,76G-1,71G- 1,86G-1,97G-2,07G-1,86G-1,56G-1,49G-1,33G- 1,4G-1,31G-1,35G	155,7	125,64
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	329,1 G	330,81G-0,33G-0,19G-29,68G-9,64G-30,02G- 0,88G-0,62G-0,42G-0,46G-0,21G-0,66G-1,18G- 29,47G-8,77G-7,61G-7,59G-8,14G-7,82G- 7,53G-6,46G-7,79G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	59,03 G	59,03G-9,03G-9,12G-9,01G-8,95G-8,88G- 8,93G-8,99G-8,93G-8,98G-8,91G-8,92G-8,92G- 8,92G-8,92G-8,92G	64,74	58,24
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	107,04 G	107,05G-7,05G-7,07G-7,01G-7,01G-6,97G- 6,92G-6,96G-6,98G-6,97G-6,87G-6,85G-6,85G- 6,85G-6,85G-6,85G	108,35	101,55
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	67,98 G	68,01G-8,07G-8,07G-7,98G-7,93G-7,92G- 7,92G-7,93G-7,95G-8,04G-7,62G-7,61G-7,62G- 7,6G-7,58G-7,59G	75,28	65,7
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	67,51 G	67,53G-7,66G-7,71G-7,46G-7,33G-7,31G- 7,36G-7,39G-7,44G-7,48G-7,06G-7,03G-7G- 6,96G-6,96G-6,97G	74,42	63,45
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	60,11 G	60,14G-0,29G-0,29G-0,11G-0,11G-0,07G- 0,07G-0,08G-0,09G-0,28G-59,75G-9,78G- 9,78G-9,7G-9,68G-9,75G	67,82	55,78
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	63,53 G	63,62G-3,87G-3,92G-3,45G-3,3G-3,22G-3,32G- 3,33G-3,44G-3,61G-2,78G-2,78G-2,75G-2,68G- 2,7G-2,66G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	70,91 G	70,937G-0,937G-1,005G-0,788G-0,536G- 0,488G-0,622G-0,638G-0,754G-0,664G-0,66G- 0,624G-0,566G-0,545G-0,544G-0,54G	83,71	67,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	Union Investment Privatfonds GmbH UniSelection: Global I	1	104,82 G	105,13G-5,06G-4,99G-4,82G-4,54G-4,43G-4,74G-4,71G-4,75G-4,46G-4,05G-3,69G-3,67G-3,66G-3,57G-3,68G	116,93	95,9
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	491 G	492,248G-2,246G-3,232G-1,633G-1,791G-2,011G-3,235G-3,177G-3,005G-1,111G-87,8G-8,118G-7,817G-6,647G-5,41G-7,469G	525,97	428,02
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	198,72 G	200,316G-199,822G-200,024G-198,34G-7,11G-8,014G-8,793G-9,272G-9,719G-8,72G-8,063G-7,665G-7,349G-7,316G-6,991G-7,673G	261,71	189,07
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	60,39 G	60,786G-0,84G-1,229G-1,007G-1,041G-0,957G-1,061G-1,025G-1,014G-0,876G-0,549G-0,144G-0,113G-0,105G-0,031G-0,155G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,13 G	47,12G-7,127G-7,123G-7,146G-7,146G-7,146G-7,156G-7,156G-7,156G-7,156G-7,156G-7,156G-7,137G-7,137G-7,137G-7,137G	47,65	47,12
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	38,25 G	38,25G-8,25G-8,28G-8,24G-8,24G-8,2G-8,2G-8,22G-8,23G-8,22G-8,19G-8,19G-8,19G-8,19G-8,19G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	71,5 G	72,01G-1,883G-1,962G-1,304G-1,086G-1,229G-1,483G-1,683G-1,845G-1,499G-1,197G-1,019G-0,959G-0,905G-0,804G-1,023G	99,57	68,78
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	79,77 G	80,26G-0,23G-0,2G-79,74G-9,54G-9,49G-9,69G-9,74G-9,9G-9,58G-8,8G-8,74G-8,64G-8,61G-8,53G-8,67G	103	74,34
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	197,45 G	198,725G-8,12G-7,909G-7,299G-7,401G-7,791G-8,102G-8,098G-7,996G-8,343G-8,031G-8,286G-8,509G-7,517G-7,386G-6,642G-6,942G-7,058G-6,761G-6,527G-5,954G-6,791G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	151,25 G	152,03G-1,85G-1,9G-0,84G-1,9G-2,5G-2,74G-3,09G-2,55G-2,08G-1,55G-1,53G-1,36G-1,21G-1,57G	228,5	146,41
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	78,02 G	78,47G-8,37G-8,39G-7,95G-7,66G-7,7G-7,87G-7,92G-8,03G-7,76G-7,54G-7,41G-7,27G-7,32G-7,18G-7,32G	93,22	73,14
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	30,68 G	30,68G-0,68G-0,68G-0,68G-0,68G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	35,96	28,96
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	42,93 G	42,94G-3,14G-3,16G-2,9G-2,85G-2,82G-2,85G-2,85G-2,87G-3,08G-2,93G-3,02G-2,95G-2,84G-2,81G-2,9G	48,64	39,04
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	36,47 G	36,47G-6,47G-6,47G-6,48G-6,49G-6,49G-6,49G-6,49G-6,5G-6,49G-6,48G-6,38G-6,37G-6,35G-6,36G-6,38G-6,37G	42	35,37
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	50,32 G	50,401G-0,401G-0,551G-0,201G-0,001G-0,031G-0,161G-0,221G-0,321G-0,211G-49,961G-9,931G-9,901G-9,921G-9,861G-9,901G	64	47,82
10	Euro 0,24	Euro 0,7	11.11.21	A1C81C	DE000A1C81C0		UniRak Konservativ	1	105,6 G	105,96G-5,84G-6,38G-6,15G-5,97G-5,86G-6,36G-6,38G-6,5G-6,39G-6,26G-6,26G-5,72G-5,69G-5,62G-5,6G	129,68	105,48
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	90,3 G	90,35G-0,31G-0,3G-0,3G-0,3G-0,325G-0,325G-0,325G-0,325G-0,32G-0,32G-0,65-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G-0,501G	95,5	89,5
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	50,5 G	50,507G-0,507G-0,569G-0,68G-0,534G-0,65G-0,72G-0,678G-0,737G-0,737G-0,82-0,717G-0,725G-0,717G-0,717G-0,717G-0,723G-0,723G-0,723G	54,3	49,16
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44,98 G	44,98G-4,98G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G-4,981G	47,5	43,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	55,88 G	56,191G-6,244G-6,296G-6,199G-6,254G-6,183G-6,214G-6,282G-6,351G-6,32G-6,094G-5,696G-5,714G-5,665G-5,626G-5,678G	61,27	52,62
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	315,26 G	317,084G-6,847G-7,19G-4,943G-4,815G-4,875G-5,746G-6,588G-7,291G-6,862G-5,723G-4,692G-4,573G-4,413G-3,975G-4,772G	439,74	301,95
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	Universal-Investment-Gesellschaft mbH FIDUKA-UNIVERSAL-FONDS I	1	190,33 G	190,73G-0,73G-0,49G-0,08G-89,91G-9,9G-90,77G-0,63G-0,68G-0,5G-0,22G-0,44G-0,37G-0,19G-89,87G-90,23G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,82 G	38,82G-8,89G-8,9G-8,79G-8,72G-8,71G-9,015G-8,52G-8,55G-8,6G-8,58G-8,58G-8,59G-8,55G-8,55G-8,55G	44,58	37,53
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	42,16 G	42,29G-2,28G-2,27G-2,19G-2,11G-2,1G-2,15G-2,14G-2,07G-2,02G-1,95G-1,9G-1,91G-1,89G-1,88G-1,89G	45,56	40,97
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	267,34 G	268,348G-7,974G-6,08G-5,921G-6,16G-4,285G-4,57G-4,184G-3,793G-3,66G-3,577G-3,468G-3,468G-3,56G	348,78	240
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	488,79 G	490,97G-0,77G-0,63G-88,79G-7,84G-7,7G-6,4G-6,6G-7,42G-5,92G-4,83G-4,22G-3,95G-4,08G-3,74G-4,29G	562,79	475,15
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,64 G	25,65G-5,66G-5,69G-5,6G-5,59G-5,72G-5,65G-5,67G-5,63G-5,58G-5,704G-5,704G-5,704G-5,704G-5,704G-5,704G	29,99	25,2
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,42 G	21,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G-1,41G	22,62	21,27
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	93,53 G	94,225G-4,01G-4,098G-3,366G-2,916G-3,12G-3,373G-3,586G-3,779G-3,469G-3,047G-2,832G-2,822G-2,737G-2,653G-2,843G	124,15	89,88
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	26,5 G	26,6G-6,6G-6,59G-6,58G-6,56G-6,52G-6,48G-6,48G-6,5G-6,5G-6,52G-6,5G-6,5G-6,51G-6,49G-6,48G	28,22	25,21
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	58,27 G	58,59G-8,55G-8,53G-8,23G-8,07G-8,04G-7,93G-7,94G-8,07G-7,9G-7,7G-7,61G-7,54G-7,56G-7,46G-7,59G	72,3	55,62
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	67,66 G	67,658G-7,754G-7,754G-7,641G-7,641G-7,617G-7,604G-7,59G-7,59G-7,742G-7,667G-7,705G-7,707G-7,612G-7,611G-7,632G	73,12	65,59
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	34,74 G	34,75G-4,75G-4,75G-4,75G-4,74G-4,73G-4,63G-4,63G-4,63G-4,64G-4,63G-4,62G-4,62G-4,62G-4,61G	39,09	34,61
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	53,99 G	54,25G-4,19G-4,19G-4,09G-4,03G-4,03G-4,09G-3,96G-4,02G-3,89G-3,7G-3,77G-3,71G-3,65G-3,59G-3,71G	61,21	50,2
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	151,72 G	152,237G-2,132G-2,08G-1,641G-1,307G-1,197G-0,82G-49,944G-50,11G-49,975G-9,674G-9,526G-9,456G-9,456G-9,369G-9,439G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	52,7 G	53,035G-3G-2,893G-2,59G-2,371G-2,312G-2,439G-2,331G-2,456G-2,322G-2,105G-2,132G-2,097G-2,091G-2,027G-2,144G	57,97	48,78
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,62 G	51,63G-1,63G-1,67G-1,56G-1,5G-1,47G-1,44G-1,44G-1,5G-1,49G-1,48G-1,46G-1,46G-1,44G-1,42G-1,43G	58,75	50,62
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	55,93 G	55,97G-5,98G-6,04G-5,92G-5,84G-5,76G-5,89G-5,89G-5,88G-5,9G-5,91G-5,87G-5,86G-5,86G-5,87G-5,87G	62,46	54,87
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	54,87 G	55,04G-5,03G-5,01G-4,83G-4,72G-4,72G-4,79G-4,83G-4,87G-4,8G-4,68G-4,61G-4,59G-4,55G-4,52G-4,58G	64,83	53,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	Universal-Investment-Gesellschaft mbH HannoverscheMaxInvest	1	38,51 G	38,774G-8,762G-8,733G-8,47G-8,311G-8,314G-8,432G-8,466G-8,536G-8,434G-8,225G-8,148G-8,081G-8,069G-8,002G-8,137G	48,19	36,51
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,73 G	45,79G-5,73G-5,83G-5,73G-5,62G-5,52G-5,66G-5,66G-5,63G-5,7G-5,67G-5,66G-5,65G-5,64G-5,65G-5,64G	52,44	44,63
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	60,91 G	61,01G-0,98G-0,97G-0,92G-0,91G-0,88G-0,8G-0,8G-0,79G-0,81G-0,79G-0,76G-0,73G-0,73G-0,72G-0,71G	63,67	57,86
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,05 G	51,331G-1,251G-1,291G-0,941G-0,711G-0,781G-0,961G-1,561G-1,721G-1,531G-1,351G-1,251G-1,231G-1,251G-1,191G-1,281G	55,55	49,37
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	132,29 G	132,23G-2,35G-2,35G-2,19G-2,19G-2,15G-1,66G-1,66G-1,69G-1,64G-1,77G-1,7G-1,74G-1,7G-1,64G-1,62G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	167,17 G	167,714G-7,68G-7,579G-7,275G-6,937G-6,903G-7,106G-7,273G-7,46G-7,204G-6,932G-6,728G-6,745G-6,694G-6,558G-6,661G	180,35	160,54
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	157,29 G	157,69G-7,69G-7,86G-7,34G-7,67G-7,68G-8,89G-8,71G-8,75G-8,38G-7,5G-7,34G-7,52G-7,52G-7,27G-7,42G	179,31	151,19
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,78 G	47,641G-7,651G-7,791G-7,661G-7,521G-7,521G-7,561G-7,611G-7,691G-7,581G-7,521G-7,591G-7,551G-7,511G-7,431G-7,481G	50,39	44,4
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,92 G	72,93G-3,055G-3,074G-2,868G-2,736G-2,732G-2,539G-2,539G-2,577G-2,699G-2,719G-2,736G-2,71G-2,667G-2,623G-2,636G	80,1	70,56
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	182,91 G	183,52G-3,35G-3,36G-2,8G-2,29G-2,36G-2,03G-2,15G-2,34G-1,95G-1,64G-1,51G-1,46G-1,37G-1,24G-1,41G	203,13	175,54
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	171,55 G	172,238G-2,238G-2,221G-1,807G-1,836G-1,784G-2,058G-1,676G-1,774G-1,611G-0,863G-0,723G-0,497G-0,32G-0,08G-0,467G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,85 G	74,88G-4,87G-4,92G-4,75G-4,52G-4,43G-4,72G-4,73G-4,84G-4,84G-4,81G-4,77G-4,77G-4,72G-4,67G-4,7G	84,4	73,98
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,96 G	48,03G-8,02G-8,01G-7,98G-7,91G-7,91G-7,83G-7,83G-7,85G-7,82G-7,78G-7,77G-7,76G-7,75G-7,74G-7,73G	54,73	47
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	92,79 G	93,439G-3,436G-3,421G-2,961G-2,691G-2,839G-3,043G-3,182G-3,309G-2,888G-2,267G-2,462G-2,274G-1,992G-1,813G-2,289G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	133,62 G	134,26G-4,11G-4,12G-3,77G-3,66G-3,66G-3,6G-3,61G-3,66G-3,38G-2,8G-2,9G-2,72G-2,56G-2,43G-2,78G	163,45	126,06
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	145,99 G	146,467G-6,431G-6,325G-5,933G-5,612G-5,63G-5,395G-5,43G-5,608G-5,305G-5,057G-4,861G-4,771G-4,825G-4,754G-4,789G	188,5	141,44
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	115,99 G	115,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	125,59	112,17
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	157,29 G	157,33G-7,99G-8,04G-7,19G-7,03G-6,98G-7,19G-7,19G-7,25G-7,99G-7,75G-7,99G-7,81G-7,39G-7,24G-7,61G	201,85	153,84
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	128,75 G	128,721G-9,034G-9,041G-8,633G-8,533G-8,487G-9,886G-9,886G-9,952G-9,887G-9,966G-30,079G-29,964G-9,861G-9,77G-9,824G	152,83	127,1
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	210,02 G	210,739G-0,739G-0,66G-0,102G-9,678G-9,828G-10,158G-0,363G-0,512G-9,941G-9,578G-9,947G-9,545G-9,202G-9,024G-9,521G	236,96	199,69
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	89,55 G	87,467G-7,458G-7,247G-8,815G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	141,63	84,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Universal-Investment-Gesellschaft mbH Lloyd Fonds-ASSETS Def. Opps	1	87,41 G	87,36G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	91,07	86,71
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	168,18 G	168,233G-8,568G-8,614G-8,151G-8,151G-8,063G-8,019G-8,014G-8,014G-8,43G-8,303G-8,396G-8,302G-8,159G-8,115G-8,167G	193,81	158,5
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	102,29 G	102,291G-2,291G-2,291G-2,291G-2,291G-2,291G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G-1,773G	112,76	98,33
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	130,71 G	131,021G-1,051G-0,974G-0,721G-0,427G-0,524G-29,597G-9,689G-9,81G-9,664G-9,393G-9,391G-9,347G-9,32G-9,273G-9,311G	154,18	122,52
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	84,01 G	84,201G-4,181G-4,151G-4,011G-3,851G-3,891G-3,981G-3,031G-3,091G-3,001G-2,881G-2,821G-2,831G-2,811G-2,801G-2,841G	97,08	81,07
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	110,52 G	110,761G-0,731G-0,701G-0,501G-0,351G-0,281G-0,491G-9,081G-9,221G-9,111G-8,941G-8,851G-8,881G-8,851G-8,831G-8,861G	115,16	100,27
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	172,13 G	172,49G-2,49G-2,48G-2,15G-1,77G-1,6G-0,431G-69,72G-9,88G-9,08G-9,08G-9,23G-8,97G-8,81G-8,4G-8,79G	215,64	158,82
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	127,6 G	127,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	146,19	125,48
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	58,9 G	59,26G-9,23G-9,21G-8,9G-8,69G-8,65G-8,36G-8,38G-8,55G-8,32G-8,06G-7,97G-7,93G-7,88G-7,83G-7,96G	72,96	56,21
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	49 G	49,24G-9,23G-9,18G-9,01G-8,87G-8,83G-8,94G-8,98G-9,06G-8,9G-8,75G-8,7G-8,62G-8,65G-8,6G-8,66G	58,12	47,15
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	58,03 G	58,03G-8,03G-8,03G-8,03G-8,03G-8,02G-8,02G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,84G	66,6	56,88
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,66 G	14,93G-4,932G-4,923G-4,895G-4,904G-4,894G-4,915G-4,879G-4,896G-4,865G-4,805G-4,805G-4,804G-4,804G-4,545G-4,568G	18,44	13,93
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	138,86 G	139,403G-9,374G-8,99G-8,66G-8,395G-7,12G-8,803G-8,714G-8,818G-8,582G-7,885G-8,421G-8,238G-8,094G-7,841G-8,214G	154,98	129,18
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	83,33 G	83,8G-3,721G-3,775G-3,268G-3,021G-3,073G-3,231G-3,027G-3,201G-3,041G-2,727G-2,557G-2,441G-2,451G-2,303G-2,487G	110,85	78,57
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	95,61 G	95,83G-5,83G-5,76G-5,56G-5,39G-5,48G-5,19G-5,25G-5,33G-5,23G-5,03G-5,03G-5G-4,98G-4,9G-4,97G	111,17	91,94
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	49,47 G	49,49G-9,47G-9,57G-9,43G-9,37G-9,29G-9,33G-9,39G-9,34G-9,36G-9,31G-9,32G-9,32G-9,32G-9,32G	57,71	49
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	59,21 G	59,32G-9,32G-9,3G-9,2G-9,15G-9,13G-9,13G-9,12G-9,19G-9,12G-9,05G-9,03G-9G-8,99G-8,98G-9G	69,35	57,97
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	76,19 G	76,678G-6,624G-6,743G-6,29G-5,936G-5,962G-6,155G-6,41G-6,537G-6,449G-6,083G-5,828G-5,8G-5,764G-5,664G-5,846G	90,95	74,95
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	72,79 G	73,097G-3,059G-3,1G-2,825G-2,858G-2,956G-3,032G-3,008G-3,01G-2,88G-2,389G-2,465G-2,414G-2,325G-2,202G-2,452G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,2 G	56,25G-6,25G-6,23G-6,16G-6,13G-6,11G-5,76G-5,76G-5,78G-5,76G-5,72G-5,72G-5,71G-5,7G-5,69G-5,71G	62,5	53,47
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	28,21 G	28,23G-8,2G-8,2G-8,17G-8,01G-8G-8,83G-8,86G-8,541G-8,8G-8,73G-8,53G	38,98	23,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	Universal-Investment-Gesellschaft mbH FIAG-UNIVERSAL-DACHFONDS	1	8,4 G	8,395G-8,395G-8,396G-8,396G-8,394G-8,391G-8,333G-8,333G-8,334G-8,342G-8,327G-8,334G-8,329G-8,323G-8,321G-8,324G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	47,92 G	47,93G-7,93G-7,93G-7,93G-7,92G-7,9G-7,71G-7,71G-7,71G-7,77G-7,68G-7,71G-7,69G-7,64G-7,61G-7,65G	55,14	45,46
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	96,75 G	96,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	103,07	94,54
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	139,16 G	139,16G-9,16G-9,16G-9,16G-9,16G-9,16G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G	156,22	134,13
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	135,51 G	135,89G-5,77G-5,77G-5,77G-5,71G-5,65G-5,64G-5,4G-5,4G-5,43G-5,29G-4,83G-4,83G-4,8G-4,73G-4,72G	149,76	132,56
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	101,37 G	101,84G-1,84G-1,73G-1,51G-1,36G-1,36G-0,34G-1,05G-1,05G-1,15G-0,92G-0,83G-0,83G-0,83G-0,53G-0,53G	111,7	96,43
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	117,46 G	117,663G-8,105G-8,144G-7,463G-7,135G-6,987G-6,221G-6,317G-6,41G-6,73G-6,778G-6,823G-6,702G-6,565G-6,654G-6,575G	123,51	116,22
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	116,94 G	116,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	119,27	113,53
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	37,06 G	37,28G-7,24G-7,24G-7,2G-7G-6,97G-6,47G-6,55G-6,61G-6,52G-6,64G-6,77G-6,6G-6,51G-6,44G-6,43G	46,56	30,31
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	119,61 G	119,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	126,4	117,86
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	81,07 G	81,319G-1,311G-1,344G-1,115G-1,148G-1,181G-0,707G-1,463G-1,479G-1,257G-0,846G-0,945G-0,896G-0,842G-0,736G-0,892G	96,86	76,72
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	44,26 G	44,32G-4,31G-4,3G-4,23G-4,19G-4,19G-4,1G-4,09G-4,12G-4,13G-4,06G-4,05G-4,04G-4,03G-4,03G-4,01G	49,84	43,53
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	223,35 G	223,213G-3,022G-3,136G-2,487G-2,311G-2,232G-2,325G-2,325G-2,569G-2,421G-2,095G-1,871G-1,615G-1,711G-2,312G-2,569G	289,12	221,62
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	65,37 G	65,769G-5,729G-5,663G-5,36G-5,136G-5,15G-5,294G-5,336G-5,494G-5,297G-5,045G-4,953G-4,848G-4,887G-4,755G-4,9G	82,45	63,07
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	149,76 G	150,923G-0,651G-0,303G-49,078G-8,324G-8,571G-9,337G-9,685G-50,051G-49,408G-8,783G-8,825G-8,807G-8,665G-8,523G-8,843G	185,78	141,68
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	186,8 G	187,22G-7,22G-7,4G-7G-7,19G-7G-6,27G-6,27G-6,27G-6,13G-5,3G-5,3G-5,48G-5,32G-5,18G-5,16G	195,41	177,52
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	148,73 G	149,03G-9,03G-8,88G-8,59G-8,39G-8,39G-7,59G-7,59G-7,7G-7,66G-7,36G-7,21G-7,21G-7,27G-7,19G-7,14G	164,37	143,59
12	Euro 1,65	Euro 1,65	17.01.22		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	181,31 G	182,463G-2,331G-2,22G-1,017G-0,28G-0,293G-0,595G-0,425G-1,003G-0,412G-79,716G-9,216G-9,216G-9,062G-8,819G-9,26G	204,69	167,58
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	79,97 G	80,326G-0,033G-79,925G-9,642G-9,645G-9,764G-9,891G-9,919G-9,743G-9,835G-9,727G-9,855G-9,886G-80,681-79,632G-9,643G-8,971G-8,886G-8,908G-8,846G-8,832G-8,73G-8,927G	94,2	72,81
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	146,88 G	147,69G-7,61G-7,71G-6,8G-6,15G-6,37G-6,82G-6,62G-6,81G-6,53G-6,02G-5,79G-5,65G-5,68G-5,56G-5,83G	168,4	145,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Universal-Investment-Gesellschaft mbH Lloyd F.-Glo.Mult.Ass.Sustain.	1	83,87 G	84,097G-4,061G-4,03G-3,837G-3,842G-3,842G-3,901G-3,58G-3,619G-3,6G-3,491G-3,394G-3,362G-3,362G-3,335G-3,37G	100,29	80,82
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	136,17 G	136,207G-6,628G-6,647G-6,11G-6,01G-5,966G-5,974G-5,953G-5,989G-6,598G-6,216G-6,507G-6,383G-6,079G-5,96G-6,157G	161,56	129,52
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	111,56 G	111,67G-1,661G-1,647G-1,578G-1,578G-1,534G-1,147G-1,147G-1,159G-1,175G-1,133G-1,089G-1,067G-1,058G-1,047G-1,033G	123,79	109,94
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	95,1 G	95,31G-5,27G-5,63G-5,51G-5,42G-5,32G-5,52G-5,03G-5,02G-4,95G-4,85G-5,16G-5,15G-5,18G-5,12G-5,1G	97,69	88,48
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	158,15 G	158,531G-8,31G-8,33G-7,42G-6,5G-6,77G-7,27G-7,11G-7,44G-6,98G-6,5G-6,41G-6,32G-6,35G-6,21G-6,45G	204	152,97
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	102,26 G	103G-2,96G-2,9G-2,53G-2,15G-2,35G-2,5G-2,8G-2,93G-2,77G-2,59G-2,07G-2,09G-2,04G-2,02G-2,03G	107,95	98,69
10	Euro 1,85	Euro 0,95	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	57,73 G	57,774G-7,928G-7,949G-7,737G-7,697G-7,696G-7,674G-7,412G-7,412G-7,646G-7,521G-7,614G-7,564G-7,456G-7,42G-7,509G	60,55	57,41
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	91,23 G	91,271G-1,272G-1,421G-1,005G-0,797G-0,757G-0,965G-1,412G-1,553G-1,439G-1,161G-1,061G-1,038G-1,024G-1,038G-1,024G	101,9	90,63
8	Euro 0,5	Euro 0,5	15.09.21		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	102,62 G	102,621G-2,747G-2,856G-2,608G-2,574G-2,574G-2,645G-2,632G-2,634G-2,536G-2,46G-2,664G-2,702G-2,652G-2,582G-2,643G	108,6	98,42
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	117,7 G	117,627G-7,629G-7,632G-7,624G-7,482G-7,482G-7,476G-8,103G-8,112G-8,3G-7,882G-8,143G-8,036G-7,801G-7,686G-7,946G	129,47	117,32
7	Th.	Th.			972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.218,07 G	2250,066G-48,734G-3,763G-37,991G-6,633G-7,008G-1,809G-27,981G-7,328G-4,539G-4,71G-4,084G-19,439G-5,915G-8,291G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.534,9 G	3551,971G-0,221G-7,161G-31,85G-22,63G-2,95G-9,5G-19,82G-25,67G-18,41G-8,33G-4,55G-2,35G-499,19G-6,263G-501,987G	3.792,4	3.319,16
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	348,45 G	351,671G-1,101G-49,11G-7,25G-5,74G-5,95G-6,56G-7,27G-7,9G-6,46G-5,97G-5,74G-5,78G-5,71G-5,28G-5,42G	496,64	326,77
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	229,31 G	231,031G-0,83G-29,69G-9,39G-8,4G-7,95G-8,39G-6,061G-6,85G-6,41G-5,69G-5,29G-5,13G-5,06G-4,86G-5,04G	292,14	194,84
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	146,73 G	146,98G-6,97G-6,92G-6,71G-6,52G-6,47G-6,67G-6,68G-6,85G-6,26G-6,13G-6,07G-6G-5,99G-5,98G-6G	166,5	140,02
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	135,01 G	135,83G-5,83G-5,68G-5,33G-5,19G-5,19G-5,33G-5,33G-5,24G-5,41G-5,12G-4,98G-4,98G-4,99G-4,41G-4,41G	156,84	129,58
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	34,33 G	34,62G-4,61G-4,346G-4,325G-4,289G-4,28G-4,322G-4,267G-4,274G-4,31G-4,25G-4,23G-4,24G-4,23G-4,23G-4,23G	37,54	32,57
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,82 G	17,84G-7,84G-7,84G-7,82G-7,82G-7,82G-7,81G-7,76G-7,76G-7,77G-7,77G-7,75G-7,75G-7,75G-7,74G-7,74G	20,03	17,59
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,86 G	23,87G-3,87G-3,89G-3,87G-3,87G-3,86G-3,86G-3,86G-3,86G-3,82G-3,82G-3,81G-3,82G-3,81G-3,81G-3,8G	26,34	23,46
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	29,32 G	29,33G-9,41G-9,41G-9,32G-9,31G-9,29G-9,29G-9,3G-9,3G-9,26G-9,21G-9,24G-9,22G-9,19G-9,15G-9,18G	34,43	27,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PLDF	IE00BYWQWR46	VanEck Investments Ltd. VanEck Vid eSports UC. ETF	1	29,6 G	30,145G-0,19G-29,99G-30,05-0,03G-0,045G-0,08G-0,065G-0,05G-0,125G-29,685G-9,565G-9,5G-9,43G-9,735G	37,23	27,07
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	54,49 G	54,486G-4,912G-4,886G-5,004G-4,824G-4,856G-4,914G-4,912G-4,882G-4,572G-4,356G-4,446G-4,4G-4,42G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	97,41 G	97,556G-7,124G-7,068G-7,326G-7,362G-7,462G-7,182G-7,18G-7,182G-7,102G-7,196G-7,236G-7,118G-6,986G	103,69	89,34
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	26,6 G	26,43C-6,43-6,535G-6,495G-6,72G-6,66G-6,505G-6,435G-6,27G-6,5G-6,3G-6,205G-6,31G-6,27G-6,275G-6,215G	36,31	24,07
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	23,19 G	23,335G-3,35G-3,225G-3,215G-3,26G-3,315G-3,3G-3,315G-3,21G-3,065G-2,99G-2,965G-2,895G-3,06G	24,82	20,93
7					A2PLS8	IE00BFMXYY26	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	24,94 G	25,085G-5,12G-5,01G-5,025G-4,995G-5,02G-4,985G-5,035G-4,99G-4,845G-4,84G-4,85G-4,815G-4,825G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	75,52 G	75,91G-6,1G-5,7G-5,72G-5,76-5,8G-5,87G-5,79G-5,97G-5,63G-5,16G-5,09G-5,01G-4,82G-5,09G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,22 G	27,465G-7,415G-7,365G-7,365G-7,39G-7,365G-7,42G-7,325G-7,23G-7,2G-7,205G-7,21G-7,13G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,93 G	57,24G-7,33G-7,14G-7,04G-7,02G-7,16G-7,03G-7,11G-6,92G-6,79G-6,62G-6,56G-6,33G-6,58G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	52,83 G	53,43G-3,4G-3,38G-3,37G-3,43G-3,33G-3,23G-3,29G-3,27G-2,93G-2,91G-2,83G-2,73G-2,79G	57,6	48,01
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	22,73 G	22,733G-2,783G-2,762G-2,711G-2,696G-2,767-2,719G-2,726G-2,747G-2,758G-2,749G-2,72G-2,72G-2,72G-2,72G	25,71	22,25
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	97,56 G	98,19G-8,31G-7,82G-7,86G-7,94G-8,03G-7,93G-8,13G-7,73G-7,12G-7,08G-6,98G-6,66G-7,17-7,09G	105,74	87,83
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	30,04 G	30,14G-0,215G-0,16G-0,115G-0,115G-0,125G-0,095G-0,16G-0,145G-0,09G-29,975G-9,945G-9,915G-9,98G	31,58	26,61
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	95,59 G	96,21G-6,34G-5,88G-5,92G-6,11G-6,26G-6,12G-6,31G-5,76G-5,13G-5,11G-4,97G-4,67G-5,12G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,6 G	34,78G-4,795G-4,52G-4,4G-4,435G-4,49G-4,475G-4,49G-4,435G-4,34G-4,21G-4,22G-4,18G-4,24G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,71 G	34,905G-4,94G-4,645G-4,52G-4,59G-4,67G-4,675G-4,755G-4,64G-4,52G-4,395G-4,395G-4,345G-4,405G	41,37	33,08
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,5 G	4,5285G-4,551G-4,531G-4,544-4,532G-4,5325G-4,5465G-4,5455G-4,549G-4,5025G-4,496G-4,4885G-4,4845G-4,4695G-4,441G	5,11	4,05
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,42 G	4,439G-4,462G-4,442G-4,4435G-4,44G-4,4595G-4,4555G-4,4635G-4,4425G-4,407G-4,4005G-4,397G-4,3825G-4,353G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,35 G	4,353G-4,3711G-4,3772G-4,3638G-4,3561G-4,363G-4,3627G-4,3741G-4,3725G-4,3655G-4,3457G-4,3457G-4,305G-4,3G	5,04	4,2
7	Euro 0,07	Euro 0,01	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,27 G	4,265G-4,284G-4,2924G-4,2769G-4,2736G-4,274G-4,2719G-4,2883G-4,2874G-4,2814G-4,2605G-4,2605G-4,26G-4,26G	5	4,21
7	Euro 0,26	Euro 0,03	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	21,89 G	21,886G-1,971G-1,979G-1,931G-1,899G-1,922G-1,905G-1,999G-2,012G-1,999G-1,702G-1,704G-1,698G-1,678G	25,03	20,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P7TF	IE00BMVB5R75	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.80%EQ ETF	1	28,17 G	28,285G-8,43G-8,36G-8,34G-8,36G-8,375G-8,38G-8,37G-8,36G-8,17G-8,085G-8,065G-7,995G-8,09G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,1 G	22,15G-2,245G-2,205G-2,17G-2,15G-2,175G-2,185G-2,185G-2,19G-2,14G-2,115G-2,11G-2,1G-2,09G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,34 G	27,455G-7,575G-7,475G-7,46G-7,48G-7,53G-7,52G-7,54G-7,46G-7,31G-7,29G-7,29G-7,29G-7,29G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,45 G	24,415G-4,6G-4,55G-4,53G-4,51G-4,545G-4,55G-4,565G-4,53G-4,455G-4,465G-4,45G-4,425G-4,44G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	26,28 G	26,375G-6,475G-6,425G-6,4G-6,38G-6,47G-6,45G-6,465G-6,41G-6,295G-6,235G-6,24G-6,185G-6,245G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,8 G	23,825G-3,965G-3,895G-3,88G-3,86G-3,89G-3,845G-3,91G-3,83G-3,765G-3,73G-3,715G-3,695G-3,735G	26,84	22,53
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,46 G	25,53G-5,66G-5,59G-5,56G-5,565G-5,6G-5,61G-5,625G-5,55G-5,46G-5,41G-5,4G-5,365G-5,435G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,73 G	22,895G-2,85G-2,82G-2,8G-2,83G-2,83G-2,82G-2,815G-2,755G-2,73G-2,725G-2,71G-2,705G	25,76	21,95
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,24 G	25,624G-5,594G-5,57G-5,536G-5,556G-5,573G-5,603G-5,613G-5,614G-5,564G-5,564G-5,222G-5,162G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	22,44 G	22,472G-2,819G-2,617G-2,447G-2,431G-2,525G-2,562G-2,542G-2,54G-2,539G-2,458G-2,452G-2,222G-2,222G	28,65	22,22
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,27 G	51,456G-1,61G-1,528G-1,448G-1,364G-1,492G-1,608G-1,526G-1,426G-1,336G-1,336G-1,316G-1,316G	60,26	49,87
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	73,41 G	73,82G-3,884G-3,51G-3,57G-3,708G-3,82G-3,772G-3,892G-3,448G-2,994G-3,05G-3G-2,68G-3,06G	78,38	64,03
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,21 G	23,232G-3,335G-3,24G-3,183G-3,168G-3,211G-3,241G-3,221G-3,228G-3,205G-3,154G-3,154G-3,154G-3,154G	26,8	22,62
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,78 G	46,778G-6,971G-6,837G-6,741G-6,635G-6,753G-6,769G-6,761G-6,769G-6,737G-6,64G-6,64G-6,64G-6,64G	53,06	45,79
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	51,62 G	51,75G-2,034G-2,046G-2,124G-2,024G-2,086G-1,948G-2,14G-2,014G-1,686G-1,52G-1,53G-1,56G-1,556G	52,87	48,02
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,14 G	21,255G-1,29G-1,11G-1,015G-1,07G-1,125G-1,17G-1,195G-1,13G-1,06G-1G-0,985G-0,965G-1,03G	28,93	20,44
7	US\$ 0,57	US\$ 0,11	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	48,71 G	48,712G-8,832G-8,832G-8,96G-8,96G-8,967G-8,856G-8,888G-8,868G-8,576G-8,522G-8,624G-8,554G-8,578G	49,42	43,99
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	32,45 G	32,62G-2,61G-2,38G-2,26G-2,285G-2,36G-2,335G-2,4G-2,305G-2,2G-2,13G-2,105G-2,05G-2,135G	38,23	30,83
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,25 G	24,475G-4,525G-4,445G-4,415G-4,395G-4,43G-4,425G-4,46G-4,365G-4,255G-4,24G-4,235G-4,235G-4,21G	26,66	22,37
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,62 G	28,735G-8,79G-8,67G-8,675G-8,65G-8,67G-8,63G-8,695G-8,645G-8,455G-8,47G-8,42G-8,455G	31,88	26,01
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,41 G	56,7G-6,78G-6,53G-6,49G-6,45G-6,5G-6,62G-6,4G-6,45G-6,28G-6,11G-6,3-6,05G-6,01G-5,74G-6,04G	59,63	52,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	153,59 G	155,387G-5,339G-5,347G-4,624G-4,405G-4,483G-4,936G-5,047G-5,072G-4,531G-3,52G-3,834G-3,588G-3,261G-2,935G-3,52G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	149,46 G	150,29G-0,244G-0,251G-49,605G-9,34G-9,415G-9,906G-9,904G-9,996G-9,473G-8,495G-8,754G-8,638G-8,244G-7,929G-8,557G	179,8	135,82
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,2 G	101,101G-1,171G-1,331G-1,001G-1,191G-1,041G-0,691G-0,571G-0,601G-0,431G-0,621G-0,361G-0,461G-0,551G-0,521G-0,381G	109,56	93,6
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	331,42 G	333,003G-2,737G-2,857G-1,539G-1,299G-1,403G-3,184G-3,194G-3,576G-2,636G-0,813G-1,139G-0,812G-0,14G-29,709G-30,626G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	346,15 G	347,788G-7,53G-7,768G-6,279G-6,028G-6,184G-8,134G-8,129G-8,412G-7,431G-5,333G-5,951G-5,401G-4,971G-4,197G-5,331G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	166,65 G	167,644G-7,59G-7,601G-6,834G-6,49G-6,623G-8,264G-8,393G-8,442G-7,842G-6,781G-7,19G-6,855G-6,522G-6,192G-6,877G	217,65	156,51
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	283,25 G	285,56G-5,56G-5,53G-4,59G-3,98G-4,24G-5,66G-6,31G-6,35G-5,41G-4,22G-5,26G-4,63G-4G-2,13G-3,39G	343,92	264,15
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	164,6 G	167,852G-7,696G-7,423G-7,02G-6,352G-6,304G-7,774G-7,789G-7,644G-7,92G-7,43G-7,556G-7,337G-6,985G-6,72G-6,955G	216,87	162,07
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	436,32 G	437,065G-6,554G-6,6G-6,523G-7,231G-7,082G-7,325G-6,761G-6,42G-9,329G-4,041G-3,541G-7,88G-6,89G-6,447G-6,722G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	498,78 G	509,588G-8,993G-9,046G-8,956G-9,782G-9,608G-9,892G-9,234G-8,836G-12,231G-0,725G-0,39G-0,694G-1,34G-0,817G-1,14G	568,45	467,33
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.779,44 G	1786,523G-6,523G-9,824G-0,888G-3,462G-91,288G-4,392G-4,578G-4,64G-86,434G-74,146G-5,886G-6,402G-3,659G-67,712G-75,649G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	307,22 G	307,54G-7,92G-8,27G-7,79G-8,58G-8,28G-8,68G-8,19G-7,12G-7,22G-6,01G-5,15G-5,53G-6,21G-5,23G-5,28G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	220,27 G	220,1G-0,28G-1,62G-0,95G-1,16G-0,91G-0,96G-0,73G-0,66G-0,32G-0,89G-19,15G-9,44G-9,85G-9,59G-9,36G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	363,95 G	364,15G-4,41G-4,57G-3,75G-3,34G-2,77G-3,2G-3,61G-2,17G-2,43G-2,43G-2,44G-2,24G-2,3G-2,29G-2,02G	431,76	351,25
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	130,73 G	130,79G-0,89G-0,95G-0,65G-0,51G-0,3G-0,46G-0,61G-0,09G-0,18G-0,23G-0,19G-0,11G-0,14G-0,13G-0,02G	155,08	125
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	566,94 G	578,11G-7,361G-7,119G-5,459G-5,129G-4,88G-9,804G-8,739G-8,417G-8,349G-4,842G-4,131G-4,509G-4,479G-2,738G-3,111G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	693,31 G	706,971G-6,054G-5,759G-3,728G-3,324G-3,019G-8,81G-7,745G-7,42G-7,168G-2,978G-2,331G-2,572G-2,347G-0,406G-1,131G	789,07	650
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	254,42 G	256,411G-6,161G-4,981G-4,251G-3,261G-3,121G-1,751G-1,631G-2,161G-1,841G-0,561G-0,881G-0,961G-0,731G-0,471G-0,831G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	484,36 G	487,1G-7G-8,18G-6,37G-5,83G-6,39G-9,63G-9,67G-9,87G-7,92G-4,81G-4,7G-4,11G-3,5G-2,52G-4,17G	574,69	428,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RL4B	LU0415414829	Vontobel Asset Management S.A. Vontobel Fd.-Commodity	1	88,59 G	88,311G-8,321G-8,451G-8,351G-8,261G-8,091G-8,101G-7,951G-6,581G-5,931G-5,941G-6,151G-6,151G-6,161G-5,761G-5,821G	96,62	63,52
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	290,02 G	291,67G-1,465G-1,243G-0,426G-89,453G-8,516G-8,927G-8,88G-9,361G-8,495G-8,375G-8,475G-8,224G-7,694G-7,663G-8,055G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	350,47 G	352,763G-2,394G-3,258G-49,711G-9,59G-9,793G-51,668G-1,972G-2,094G-0,755G-48,786G-7,839G-7,716G-7,552G-7,1G-7,921G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	94,97 G	94,98G-4,99G-5,09G-4,96G-4,85G-4,75G-4,83G-4,85G-4,65G-4,68G-4,71G-4,66G-4,65G-4,65G-4,65G-4,65G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	162,95 G	163G-3,12G-3,12G-2,9G-2,78G-2,67G-2,78G-2,78G-2,46G-2,5G-2,5G-2,5G-2,45G-2,46G-2,46G-2,46G	187,42	160,1
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	203,92 G	201,081G-4,98G-4,92G-2,44G-1,61G-1,53G-3,65G-2,9G-3,4G-2,94G-2,81G-2,58G-2,34G-2,38G-2,05G-2,5G	315,78	201,08
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	219,08 G	220,325G-0,215G-19,873G-8,805G-8,024G-7,709G-8,243G-8,353G-9,913G-9,402G-8,989G-8,547G-7,98G-8,091G-7,801G-8,422G	338,91	217,71
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	111,83 G	111,71G-1,858G-1,946G-1,991G-2,021G-1,61G-1,444G-1,395G-1,346G-1,171G-1,395G-1,084G-1,231G-1,389G-1,258G-1,078G	114,33	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	129,29 G	129,28G-9,407G-9,407G-9,471G-9,471G-9,471G-9,312G-9,312G-9,312G-9,312G-9,312G-9,13G-9,13G-9,13G-9,13G	135,19	127,93
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	79,42 G	79,56G-9,56G-9,55G-9,51G-9,48G-9,49G-9,49G-9,49G-9,3G-9,29G-9,27G-9,23G-9,23G-9,23G-9,22G-9,2G	94,24	79,08
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,1 G	145,12G-5,12G-5,21G-5,11G-5,08G-4,89G-4,92G-5,01G-4,74G-4,7G-4,7G-4,65G-4,65G-4,67G-4,66G-4,66G	171,81	144,12
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	204,31 G	205,391G-5,308G-5,224G-4,055G-3,554G-3,429G-3,93G-4,055G-4,047G-3,38G-2,587G-2,42G-2,169G-2,106G-1,855G-2,252G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.179,62 G	2179,769G-90,96G-0,96G-74,902G-3,16G-3,16G-4,975G-4,975G-80,111G-92,321G-89,034G-92,321G-86,916G-2,608G-1,146G-3,556G	2.800	1.994,32
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	309,93 G	310,891G-0,921G-1,101G-8,971G-8,751G-10,641G-0,921G-0,971G-1,161G-9,771G-9,521G-9,261G-9,301G-9,031G-8,411G-8,621G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDFU-Value-Holdings Deutschl.	1	3.733,72 G	3768,241G-7,951G-7,131G-45,791G-31,191G-1,701G-6,161G-44,981G-51,161G-681,461G-70,961G-66,461G-7,831G-9,881G-6,211G-8,831G	4.554,32	3.613,28
4		Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	122,14 G	122,57G-2,519G-2,617G-2,21G-2,403G-2,371G-2,632G-2,455G-2,553G-2,514G-1,744G-1,632G-1,741G-1,632G-1,46G-1,656G	129,88	115,68
4		Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	212 G	213,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,34G-3,34G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	237,5	203,11
4		Th.			986275	LU0069514817	LiLux Convert	1	247,41 G	247,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	261,38	236,72
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	91,68 G	91,52G-1,53G-1,54G-1,51G-1,35G-1,3G-1,21G-1,23G-1,37G-0,69G-0,89G-1,08G-0,85G-0,66G-0,53G-0,73G	113,12	76,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	73,07 G	73,26G-3,24G-3,23G-3,07G-3,01G-2,96G- 3,03G-3,03G-3,12G-3,3G-3,18G-3,17G-3,14G- 3,1G-3,09G-3,13G	81,34	70,91
8	Euro 3	Euro 2,21	26.08.22		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	96,12 G	96,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G	114,38	96,12
9	Euro 0,15	Euro 0,38	20.09.21		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	227 G	231,96-29,18G-7,5G-6,09G-5,99G-6,35G-7,09G- 7,19G-7,03G-6,19G-3,98G-4,63G-4,46G-4,11G- 3,51G-4,45G	276,49	205,47
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS	1	18,93 G	18,93G-8,93G-8,94G-8,94G-8,93G-8,92G- 8,92G-8,93G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G	21,2	18,9
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	75,75 G	75,85G-5,6G-5,59G-5,53G-5,42G-5,4G-5,41G- 5,4G-5,47G-5,37G-5,45G-5,46G-5,46G-5,44G- 5,43G-5,46G	84,32	72,79
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,66 G	22,71G-2,71G-2,71G-2,65G-2,56G-2,55G- 2,59G-2,61G-2,51G-2,49G-2,47G-2,445G- 2,428G-2,425G-2,406G-2,434G	25,14	21,04
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,22 G	27,24G-7,24G-7,23G-7,22G-7,21G-7,2G-7,2G- 7,21G-7,19G-7,19G-7,18G-7,16G-7,15G-7,15G- 7,15G-7,14G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,07 G	38,187G-8,172G-8,063G-7,94G-7,877G-7,877G- 7,96G-7,982G-8,006G-7,884G-7,776G-7,779G- 7,771G-7,752G-7,754G-7,769G	48,1	37,55
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,87 G	41,88G-1,88G-1,88G-1,88G-1,87G-1,85G- 1,85G-1,85G-1,89G-1,89G-1,88G-1,89G-1,89G- 1,88G-1,87G-1,88G	42,87	40,28
1		Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	86,9 G	87,132G-7,132G-7,132G-7,132G-7,132G- 7,132G-7,132G-7,132G-7,132G-7,132G-7,132G- 7,132G-7,403G-7,403G-7,403G-7,403G-7,199G- 7,217G-7,217G-7,217G-7,029G-6,92G	91,28	86,5
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	220,64 G	221,462G-0,967G-1,134G-19,683G-9,791G- 9,655G-20,476G-0,648G-1,125G-0,651G- 0,054G-19,5G-9,215G-9,259G-9,01G-9,456G	335,53	211,73
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	109,17 G	109,19G-9,66G-9,66G-9,11G-9,01G-8,97G- 8,95G-8,99G-7,99G-8,65G-8,22G-8,4G-8,34G- 8,06G-7,93G-8,18G	125,11	96,24
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	45,19 G	45,44G-5,38G-5,38G-5,18G-5,04G-5,02G- 5,11G-5,15G-5,13G-4,98G-4,81G-4,75G-4,71G- 4,74G-4,66G-4,76G	52,22	43,54
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	150,29 G	149,901G-9,911G-50,331G-0,001G-49,691G- 9,561G-9,841G-9,801G-9,881G-51,691G- 1,231G-1,311G-1,251G-1,201G-1,111G-1,331G	181,01	145,44
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	108,77 G	109,022G-9,006G-8,976G-8,73G-8,536G- 8,612G-8,776G-8,799G-8,402G-8,286G-8,136G- 8,005G-8,044G-8,007G-7,988G-8,026G	123,48	105,21
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	95,8 G	96,379G-6,245G-6,257G-5,559G-5,248G- 5,321G-5,479G-5,446G-5,618G-5,803G-5,478G- 5,199G-5,132G-5,121G-4,998G-5,188G	107,3	88,97
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	60,64 G	60,77G-0,77G-0,77G-0,66G-0,59G-0,59G- 0,65G-0,65G-0,63G-0,57G-0,51G-0,42G-0,42G- 0,44G-0,42G-0,39G	66,61	58,67
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	158,49 G	159,442G-9,343G-9,179G-8,421G-7,861G- 7,845G-8,256G-8,52G-8,817G-8,306G-7,744G- 7,546G-7,282G-7,38G-7,1G-7,38G	191,98	151,2
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	122,43 G	122,402G-1,991G-2,19G-2,001G-1,731G- 1,481G-1,378G-19,89G-9,46G-9,496G-9,122G- 9,082G-9,124G-9,22G-9,133G-9,181G	140,31	111,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPSJ	LU0415391860	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	355,85 G	358,069G-7,811G-7,595G-5,376G-4,017G- 3,837G-4,709G-6,1G-6,848G-6,152G-4,786G- 3,807G-3,677G-3,504G-3,028G-3,893G	434,59	341,58
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	496,91 G	494,88G-8,41G-8,42G-501,228G-494,37G- 4,37G-5,47G-502,128G-2,093G-495,29G-3,15G- 2,48G-1,38G-0,98G-0,31G-1,5G	540,89	419,6
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	662,47 G	662,26G-4,25G-7,97G-5,39G-5,35G-5,89G- 7,81G-7,69G-7,66G-8,52G-4,05G-3,81G-3,16G- 3,14G-1,36G-4,31G	721,02	560,44
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	143,61 G	143,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,47G-3,11G- 3,11G-3,11G-3,11G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	637,26 G	636,54G-9,86G-9,84G-6,08G-6,01G-6,03G- 6,2G-4,98G-5,27G-41,14G-31,04G-0,53G- 0,88G-8,31G-0,67G-8,91G	725,35	555,46
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	170,07 G	170,051G-69,525G-9,757G-9,394G-8,978G- 8,753G-8,372G-6,29G-6,62G-6,22G-5,917G- 5,773G-5,831G-5,964G-5,843G-5,91G	194,22	154,79
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	270,23 G	271,102G-1,102G-1,171G-0,499G-0,272G- 0,487G-0,89G-1,128G-1,597G-0,749G-69,619G- 70,074G-69,826G-9,451G-8,22G-9,06G	285,38	247,63
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	45,71 G	45,6G-5,46G-5,4G-5,4G-5,37G-5,37G-5,2G- 5,2G-5,08G-5,08G-5,04G-4,99G-4,99G-4,99G- 4,94G-4,99G-5G-5G-5G-5G-5G	48,7	43
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	19,74 G	19,762G-9,702G-9,736G-9,736G-9,754G-9,48G- 9,732G-9,718G-9,602G-9,622G-9,596G-9,628G	20,06	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,63 G	18,854G-8,878G-8,704G-8,72G-8,762G-8,794G- 8,76G-8,802G-8,698G-8,524G-8,514G-8,504G- 8,38G-8,458G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,53 G	21,56G-1,485G-1,37G-1,4G-1,37G-1,465G- 1,47G-1,375G-1,53G-1,375G-1,35G-1,305G- 1,165G-1,25G	24,18	19,3
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,93 G	13,925G-4,4G-4,35G-4,36G-4,35G-4,35G- 4,32G-4,34G-4,31G-4,25G-3,801G-3,801G- 3,801G-3,801G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,38 G	18,506G-8,556G-8,408G-8,374G-8,408G- 8,446G-8,464G-8,49G-8,402G-8,334G-8,264G- 8,254G-8,226G-8,29G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,67 G	19,674G-9,748G-9,714G-9,682G-9,68G-9,7G- 9,694G-9,716G-9,72G-9,7G-9,648G-9,624G- 9,606G-9,62G	20,04	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,79 G	19,918G-9,918G-9,844G-9,854G-9,842G- 9,864G-9,836G-9,868G-9,83G-9,718G-9,73G- 9,732G-9,644G-9,656G	20,95	18,21
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,92 G	13,058G-3,038G-3,024G-3,02G-3,02G-3,032G- 3,014G-3G-2,994G-2,936G-2,96G-2,956G- 2,882G-2,916G	14,76	12,04
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,67 G	16,912G-6,828G-6,826G-6,836G-6,836G- 6,838G-6,832G-6,84G-6,806G-6,706G-6,74G- 6,732G-6,538G-6,574G	18,56	15,68
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,97 G	11,062G-1,034G-0,986G-0,916G-0,908G-0,92G- 0,9G-0,932G-0,908G-0,908G-0,874G-0,878G- 0,832G-0,872G	12,57	10,7
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,42 G	17,566G-7,522G-7,424G-7,394G-7,384G- 7,418G-7,406G-7,426G-7,402G-7,402G-7,36G- 7,37G-7,272G-7,342G	21,72	16,94
1	US\$ 0,64	US\$ 0,36	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,66 G	22,74G-2,73G-2,64G-2,605G-2,555G-2,605G- 2,605G-2,62G-2,485G-2,545G-2,535G-2,535G- 2,41G-2,505G	23,67	19,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CY21	IE000O8KMPM1	WisdomTree Management Ltd. Wisd.Tr.Issuer-BioRevolut.ETF	1	19,37 G	19,388G-9,626G-9,516G-9,494G-9,464G-9,578G-9,58G-9,528G-9,536G-9,434G-9,234G-9,202G-9,272G-9,042G	22,5	15,18
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,94 G	11,01G-0,924G-0,864G-0,836G-0,8G-0,7G-0,71G-0,764G-0,764G-0,754G-0,768G-0,772G-0,772G-0,772G	14,32	9,85
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,64 G	4,643G-4,76G-4,72G-4,72G-4,7G-4,7G-4,69G-4,69G-4,69G-4,67G-4,556G-4,555G-4,555G-4,555G	5,8	4,5
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,1 G	26,455G-6,645G-6,5G-6,505G-6,615-6,43G-6,57G-6,59G-6,605G-6,445G-6,365G-6,135G-6,125G-5,87G-5,97G	28,21	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,77 G	29,935G-30,015G-29,855G-9,865G-9,865G-9,95G-9,925G-9,94G-9,68G-9,62G-9,55G-9,525G-9,4G-9,585G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,86 G	20G-0,03G-19,836G-9,77G-9,83G-9,874G-9,918G-9,942G-9,834G-9,756G-9,668G-9,668G-9,612G-9,69G	25,46	18,9
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	33,05 G	33,14G-3,185G-3,065G-3,115G-3,145G-3,185G-3,16G-3,18G-2,99G-2,835G-2,825G-2,82G-2,685G-2,835G	35,03	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	16,02 G	16,098G-6,178G-6,084G-6,038G-5,984G-5,992G-5,944G-5,974G-6,002G-5,904G-5,856G-5,886G-5,838G-5,772G	17,12	11,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,23 G	11,286G-1,18G-1,122G-1,056G-1,004G-0,98G-0,96G-1,032G-1,02G-0,958G-1,074G-1,074G	13,55	8,91
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,34 G	21,341G-1,61G-1,49G-1,43G-1,38G-1,42G-1,4G-1,41G-1,38G-1,126G-1,126G-1,126G-1,126G	24,01	20,13
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,58 G	14,583G-5,15G-5,09G-4,98G-4,97G-4,99G-4,96G-5G-4,98G-4,97G-4,515G-4,515G-4,515G-4,515G	16,95	14,12
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,04 G	17,158G-7,14G-7,048G-7,004G-7,016G-7,034G-7,024G-7,048G-7,026G-7,022G-6,978G-6,978G-6,93G-6,996G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,01 G	20,185G-0,14G-0,155G-0,155G-0,17G-0,17G-0,15G-0,13G-0,13G-0,02G-0,03G-0,025G-19,982G-20G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	25,29 G	25,38G-5,405G-5,29G-5,255G-5,165G-5,205G-5,155G-5,16G-4,85G-5,175G-5,16G-5,22G-5,02G-5,06G	26,43	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,39 G	20,465G-0,45G-0,39G-0,29G-0,305G-0,335G-0,35G-0,3G-0,41G-0,375G-0,335G-0,245G	22,34	19,29
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	23,79 G	23,9G-4,12G-3,925G-3,88G-3,85G-3,955G-3,935G-3,925G-3,92G-3,885G-3,75G-3,72G-3,63G-3,755G	25,17	18,95
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,79 G	80,022G-0,566G-0,37G-0,388G-0,236G-0,182G-0,014G-0,066G-0,022G-79,802G-9,58G-9,392G-9,39G-9,244G	91	76,86
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,12 G	44,117G-5,242G-5,077G-5,023G-4,941G-5,022G-5,083G-5,021G-5,063G-4,996G-3,947G-3,947G-3,947G-3,947G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,31 G	46,444G-6,565G-6,408G-6,313G-6,257G-6,333G-6,403G-6,354G-6,377G-6,32G-6,236G-6,127G-6,126G-6,064G	54,94	44,86
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,4 G	45,526G-5,948G-5,726G-5,626G-5,544G-5,676G-5,252G-5,678G-5,71G-5,65G-5,24G-5,24G-5,237G-5,154G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	47,01 G	47,142G-7,58G-7,348G-7,252G-7,172G-7,27G-6,902G-7,302G-7,32G-7,272G-6,856G-6,863G-6,859G-6,773G	55,87	45,16

Bekanntmachungen

Namensänderungen

WKN 914233 ISIN LU0164455502 Extag 25.08.2022

Alter Name:

Carmignac Portfolio SICAV -
Green Gold

Neuer Name:

Carmignac Portfolio SICAV -
Carmignac Portfolio Climate Transition

WKN A0BL2K ISIN LU0171298648 Extag 30.08.2022

Alter Name:

BlackRock Global Funds SICAV -
US Small & MidCap Opportunities Fund

Neuer Name:

BlackRock Global Funds SICAV -
BGF US MidCap Value Fund

WKN 971044 ISIN LU0006061336 Extag 30.08.2022

Alter Name:

BlackRock Global Funds SICAV -
US Small & MidCap Opportunities Fund

Neuer Name:

BlackRock Global Funds SICAV -
BGF US MidCap Value Fund

WKN 847402 ISIN DE0008474024 Extag 01.09.2022

Alter Name:

DWS Akkumula

Neuer Name:

DWS ESG Akkumula

WKN 849082 ISIN DE0008490822 Extag 01.09.2022

Alter Name:

DWS Qi LowVol Europe

Neuer Name:

DWS ESG Qi LowVol Eur

Düsseldorf, den 31.08.2022

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C1G8 A12DPU	IE00B3Y8D011 IE00BRHZ0398	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57 03.03.22 12:57	25.08.22 12:42 b.a.w.	Settlementprobleme Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	25.08.22 12:45	Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	25.08.22 12:45 25.08.22 12:45 25.08.22 12:45	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	25.08.22 12:45	Settlementprobleme
A2PZC5 A2P8EJ A0M5JK	LU2109787049 IE00BK80XL30 AT0000A07FR3	Amundi Luxembourg S.A. Invesco Investment Management Ltd. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 12:02	25.08.22 12:45 25.08.22 12:45 b.a.w.	Settlementprobleme Settlementprobleme Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG A1T8Z2	LU0495011024 LU0823431720	Danske Invest Management Co. S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Danske Invest SICAV - Russia Namens-Anteile A o.N. BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50 02.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A0NDX1 988954 933673	LU1923627092 LU1923627332 GB00B0MY6Z69 IE0002787442 LU0106820458	Amundi Asset Management Amundi Asset Management BNY Mellon Fund Managers Ltd. Mori Capital Management Ltd Schroder Investment Management [Europe] S.A.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 15:11 02.03.22 15:11 02.03.22 12:32 02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting Abwicklungsprobleme Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989805 987182 987181 939855 933558	LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU0078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 973802	LU0054734388 LU0051759099	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
264514 602312	IE0032812996 LU0122613903	Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0YFBX A0F6WQ	IE00B53RTW70 LU0229940696	Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l.	Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541 971670 676334 622904	LU0133666676 AT0000858428 AT0000831409 AT0000785241	Deka International S.A. Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 11:34 01.03.22 09:38 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780 679181	DE0009807800 DE0006791817	abrdrn Investments Deutschland AG KanAm Grund Kapitalverwaltungsgesellschaft mbH	DEGI EUROPA Inhaber-Anteile KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00 09.09.21 08:00	b.a.w. b.a.w.	Delisting Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136 157698 622907	LU0048365026 AT0000668272 AT0000764170	Credit Suisse Fund Management S.A. Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	11.02.20 16:05 07.10.19 11:05 05.09.19 09:45	b.a.w. b.a.w. b.a.w.	Delisting Fusion Delisting

Geschäftsführung der Börse Düsseldorf
31.08.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	25.08.22 12:42 25.08.22 12:45	
LYX011 A2PN78	LU1900068914 LU2037749822	Amundi Asset Management Amundi Luxembourg S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	25.08.22 12:45 25.08.22 12:45	
A2PXVH A2PXVK A2PZC5	IE00BKY58G26 IE00BKY59G90 LU2109787049	HSBC Investment Funds [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A. Amundi Luxembourg S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	25.08.22 12:45 25.08.22 12:45 25.08.22 12:45	
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN	25.08.22 12:45	

Geschäftsführung der Börse Düsseldorf
31.08.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471012	847101	Fondak Inhaber-Anteile A	0,70557	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471020	847102	Fondis Inhaber-Anteile A	0,24487	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471061	847106	Allianz Adiverba Inhaber-Anteile A (EUR)	2,39509	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471228	847122	NÜRNBERGER Euroland A Inhaber-Anteile	2,28	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009769638	976963	CONVEST 21 VL Inhaber-Anteile A	0,05098	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE000A0MJRL5	A0MJRL	Fondak Inhaber-Anteile P	2,00417	15.08.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	0,684165	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Go.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)	0,108802	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,084499	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)	0,18452	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,091161	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,284114	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,154716	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	0,9956	11.08.22
Deka International S.A.	529900L0L386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	3,95	19.08.22
Deka International S.A.	529900L0L386ST9OX981	LU0350138573	DK1A33	Deka-EM Bond Inhaber-Anteile TF o.N.	2,57	19.08.22
Deka Investment GmbH	529900NZCJJDWLHUCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,12	19.08.22
Deka Investment GmbH	529900NZCJJDWLHUCS06	DE0008479825	847982	Deka-RentenNachrang Inhaber-Anteile	0,5	19.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM As.ESG Scr.Swap Act. au Port. 1D USD Dis. oN	0,0881	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BNC1G707	A2QGNF	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN	0,1769	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2283	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,2075	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,6776	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,2216	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV48	A1W3GA	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.	0,3958	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3308	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,1648	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,4339	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2049	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,605	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468896575	DBX0C7	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.	0,9249	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,5072	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	1,0662	10.08.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,0026	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,0408	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	0,2504	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,4022	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	1,6185	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,6724	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.	2,9624	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	26,765	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,07	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,265	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,3269	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,217	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3135	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,14	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,045	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0429	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	1,0465	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	2,9644	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,6523	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,726	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,9667	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.	19,868	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,3636	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,0478	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.	0,5555	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.-ESG USD Corp.Bond Durat. Reg.Shares 1D o.N.	0,2817	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.	0,6194	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,0304	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,1059	10.08.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	0,55	30.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0234926953	AOHGTM	Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.	0,052	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0152981543	749656	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,073	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170467566	812911	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	0,007	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,011	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0170475585	812926	Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,05	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0211328371	A0DQXN	Fr.Temp.Inv.Fds-T.GI.Equ.Inc. Namens-Anteile A (Mdis.) o.N.	0,006	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0366770310	A0Q3Z4	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	0,043	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0366773504	A0Q3Z7	Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.	0,03	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,06	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0229950067	A0F6ZA	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.	0,031	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,026	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0300744835	A0MR7T	FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.	0,02	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,065	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029871042	971663	Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Anteile A(Mdis.)USD o.N	0,072	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.	0,022	08.08.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	LU0260863377	A0KECQ	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,03	08.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A1110J4	A1110J	BRW Balanced Return Plus Inhaber-Anteile V	4,15	15.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A1J9FJ5	A1J9FJ	avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R	0,54	03.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A1T75N3	A1T75N	BRW Balanced Return Inhaber-Anteilsklasse V	3,5	15.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A0M2JF6	A0M2JF	Aramea Balanced Convertible Inhaber-Anteile A	0,4	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A3C5448	A3C544	FAM Renten Spezial Inhaber-Anteile A	1,2	16.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SIH8DFVTEMPX63	DE000A0YJME6	A0YJME	Aramea Aktien Select Inhaber-Anteile R	0,5	15.09.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	30,72	05.08.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000989090	986462	ZZ1 Inh.-Ant. (A) o.N.	1,6	01.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000810643	A0ES63	ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N.	0,0172	01.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000810650	589994	ARIQON Wachstum Inhaber-Anteile T o.N.	0,0082	01.09.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000495288	A0F50V	Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.	3,1	16.08.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	1,21	16.08.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVMAMFR6BH208	AT0000A07FR3	A0M5JK	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	2,8862	15.09.22
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000814991	136520	Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N.	0,35	01.09.22
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000A01F21	A0J3BR	Top Vario Mix Inhaber-Anteile T o.N.	0,0776	01.09.22
Schoellerbank Invest AG	529900T86011EGF4AB55	AT0000801170	658850	All World Inhaber-Anteile T o.N.	0,4812	01.09.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.	0,001653	03.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797720	979772	Dt.Postbk.Europaf.Aktien Inhaber-Anteile	2,14	15.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797704	979770	Dt.Postbk.Europaf.Renten Inhaber-Anteile	0,51	15.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797712	979771	Dt.Postbk.Europaf.Plus Inhaber-Anteile	0,64	15.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0JELE0	A0JELE	Pfau-StrategieDepot UI Inhaber-Anteile	0,5	15.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008471194	847119	WWK-Rent Inhaber-Anteile	0,52	16.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B42WWW65	A1JX55	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	0,031724	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163G84	A143JK	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN	0,045129	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163H91	A143JL	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN	0,012805	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163K21	A143JM	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN	0,161837	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163M45	A143JN	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN	0,050683	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163L38	A143JQ	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN	0,196989	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BND51Q47	A2QL8X	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,012352	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BDD48R20	A2JCCL	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	0,106384	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG47KB92	A2N9W4	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,031888	18.08.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A0YAEJ1	A0YAEJ	nordIX Renten plus Inhaber-AnteileR	2,21	26.08.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

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Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	nur Kasse	6,3 G	6,3G		6,3	5,5
Euro 162,224	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	15,97 G	16,03G-6,01G-6,09G-6,13G-6,16G-6,08G-6,03G-5,98G-6,07G-6,13G-6,13G-6,14G-6,12G-6,05G-6,04G-6,12-6,07G-5,9G-5,92G-5,92G-5,92G-5,92G		24,6	15,81
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,11 G	1,12G-1,12G-1,15G-1,15G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G		1,73	0,95
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	24,05 G	24,1G-4,05G-4,2G-4,05G-3,85G-3,8G-3,9G-3,55G-3,55G-3,55G		131,8	20,3
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	9 G	9G-9G-9,18G-9,18G-9,18G-9,18G-9,04G-9,04G-9,04G		13	8,94
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	2,48 G	2,48G-2,48G-2,49G-2,51G-2,52G-2,5G-2,52G-2,53G-2,52G-2,53G		3,99	2,04
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	2,32 G	2,32G-2,32G-2,34G-2,32G-2,32G-2,32G-2,28G-2,28G-2,28G		3,58	1,09
Euro 76,362	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	5,17 G	5,14G-5,14G-5,18G-5,22G-5,22G-5,34G-5,34G-5,34G-5,33G-5,27G		5,52	3,77
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,0015G			
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	12,7 G	12,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G		20,2	11,6
Euro 5,96	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,95 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,99G-1,99G-1,99G		3,62	1,9
Euro 179,572	1	0 *	0,4	31.08.22*		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,72 G	32,7G-2,7G-3,02G-3G-2,98G-2,98G-2,94G-2,94G-3,02G-3G-3G-3G-3G-3G-3,02G-2,86G-2,86G-2,86G-2,86G-2,86G		33,02	22,52
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	58,6 G	58,6G-8,6G-8,6G-8,8G-8,8G-9,6G-9,6G-60G-0G		65,6	42,4
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	7,31 G	7,34G-7,33G-7,35G-7,35G-7,25G-7,31G-7,3G-7,22G-7,31G-7,29G-7,27G-7,35-7,32G-7,3G-7,3G-7,32G-7,29G-7,23G-7,22G-7,22G-7,22G-7,21G		21,22	5,9
Euro 32,438	1	0,04 *	0	31.08.22*			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	3,46 G	3,46G-3,46G-3,52G-3,52G-3,52G-3,52G-3,48G-3,48G-3,48G		6,75	3,42
Euro 41,7	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,9 -T	1,9-T-1,9		2,1	1,43
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,69 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,69G		1,82	1,45
Euro 6,503	1	0,52	0,6	01.06.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	119,6 G	119,6G-9,6G-21,4G-0,4G-0,6G-1G-0,6G-1,2G-2,2G-1,4G-2G-2,4G-2G-1,8G-1,2G-0,6G-0,4G-19,8G-9,8G-9,8G-9,8G-9,8G		225,5	119,2
Euro 384,2	1	1,83	1,74	13.05.22			A0MNC	US00687A1079	adidas AG	1	74,5 G	75G-5G-5G-3,5G-3G-3G-3,5G-4G-4G-3G-3,5G-3,5G-3G-3G		129	73
Euro 192,1	1	3	3,3	13.05.22			A1EWWW	DE000A1EWWW0	--, (Glob.)	1	150,5 G	151,68G-1,68G-0,3G-49,58G-8,94G-8,92G-8,44G-8,5G-9,22G-9,9G-9,96-9,86G-50,7G-0,44G-0,46G-49,94G-9,02G-8,44G-8,02G-8,02G-8,02G-8,04G-8,68-8,02G-8,9		263,35	148,02
Euro 74,309	1	0 *	0	31.08.22*		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	6,68 G	6,72G-6,72G-6,72G-6,34G-6,64G-6,54G-6,82G-6,82G-6,82G-6,82G		8,81	3,62
Euro 51,446	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	18,51 G	18,4G-8,4G-8,4G-8,41G-8,41G-8,41G-8,5G-8,4G-8,4G-8,4G		18,66	11,5
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,22 G	0,22G		0,41	0,16
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	1,1 -T	1,1-T		1,18	0,98
Euro 4,747	1	0,08	0,3	14.06.22		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,2 G	41,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G-1,8G-1,8G-2,8G-2,8G-2,8G-2,8G		46,2	36,4
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G		23,8	12,4
Euro 113,292	1	0,11	0,3	26.05.22			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	22,92 G	23,09G-3,09G-3,57G-3,4G-3,4G-3,46G-3,38G-3,37G-3,46G-3,66G-3,83G-3,94G-3,99G-3,93G-3,72G-3,57G-3,52G-3,37G-3,37G-3,37G-3,51-3,37G-3,37G		28,03	14,91

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	21,195	1	0,04	0		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,16 G	2,16G-2,16G-2,24G-2,24G-2,24G-2,24G-2,16G-2,16G-2,16G	3,04	2,04
Euro	14,946	10	1,2	1,45	17.03.22		511000	DE0005110001	All for One Group SE, (Glob.)	1	46,5 G	46,5G-6,5G-6,5G-6,5G-6,2G-5,5G-6,1G-8,6G-8,7G-8,5G	72,4	44,4
Euro	20,612	1	0,02	0,06	30.06.22		A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	16,24	12,5
Euro	11,409	1	0,5	0,5	01.07.22		A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	29,5 G	29,8G-9,8G-30,1G-0,05G-0,45G-0,4G-0,7G-0,2G-0,05G-29,95G	58,9	28,05
Euro	178,033	1	0,53	0,04	13.06.22		A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	12,37 G	12,37G-2,37G-2,43G-2,48G-2,51G-2,53G-2,62G-2,6G-2,68G-2,68G	19,53	10,11
Euro	5,65	1	0	0			A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,19 G	1,2G-1,2G-1,2G-1,2G	1,51	0,92
Euro	101,763	1	0,77	1	06.05.22		A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	17,75 G	17,75G-7,75G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,75G-7,75G	24,5	17,5
Euro	5,718	1	1,55	3,04	20.05.22		509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	100,6 G	101,2G-1,2G-0,8G-0G-99,7G-9,9G-9,7G-9,6G-100,4G-0,6G-0,6G-0,8G-0,4G-0,6G-0G-0G-99,1G-9G-9G-9G-8,9G	183,8	98,9
Euro	8,5	1		0			A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	10,05 G	10,05G-0,05G-0,05G-0,05G-0G-9,96G-10G-9,78G-9,8G-9,8G	19,4	9,78
Euro	2,1	1	0	0,28	31.08.22		586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 G	(exD)-22-T	25,4	19
Euro	2,862	1	0	0			520958	DE0005209589	artec technologies AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G	2,77	2
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	5,76 G	5,78G-5,78G-6,08G-6,08G-6,1G-6,02G-6,02G-6,06G-6,08G-6,08G	10,5	4,65
Euro	3,269	1	0	0			A2E370	DE000A2E3707	asknet Solutions AG, (Glob.)	1	0,32 G	0,32G-0,32G-0,402G-0,402G-0,43G-0,43G-0,43G-0,43G-0,43G	4,16	0,27
Euro	7,953	1	1,67	1,82	02.05.22	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	129,8 G	130,8G-0,8G-3,2G-2,4G-2,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-3,4G-3G-2,6G-2G-1,6G-1,4G-1,4G-1,4G-1,4G-1,2G	218	117
Euro	4,95	1	0,17	0,3	29.06.22		A0M530	NL0006129074	audius SE, (Glob.)	1	14,5 G	14,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	19,5	13,6
Euro	15,25	1	0	0,1	09.06.22		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	15,24 G	15,36G-5,38G-5,14G-5,2G-5,28G-5,4G-5,52G-5,18G-5,14G-5,12G	17,52	11,74
Euro	31,68	1	1	1,5	22.06.22		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	22,56 G	22,74G-2,7G-2,64G-2,66G-2,7G-3G-3,3G-3G-2,98G-2,94G	30,02	19,26
Euro	1,3	1					A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,36 -BT	0,35-BT	3,8	0,35
Euro	115,089	10	1,3	1,6	18.02.22	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	62,32 G	62,82G-2,72G-2,2G-1,78G-1,82G-1,8G-1,48G-1,68G-1,42G-1,36G-1,02G-1,16G-1,22G-0,92G-0,66G-0,74G-0,36G-0,32G-0,44G-0,44G-0,44G-0,44G	118,75	60,06
Euro	44,3	1					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,9 -T	6,9-T	11,9	6,9
Euro	215,429	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	10,31 G	10,31G-0,3G-0,33G-0,23G-0,29G-0,48G-0,47G-0,43G-0,54G-0,55G-0,49G-0,55G-0,47G-0,5G-0,5G-0,43G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	21,02	6,59
Euro	6,21	7	0	0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,13 G	2,13G-2,13G-2,17G-2,17G-2,13G-2,1G-2,1G-2,09G-2,1G-2,1G	3,28	2,06
Euro	46,688	1	0	0,1	08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,63 G	3,7G-3,705G	6,72	3,62
Euro	31,5	1	0,58	0,62	24.05.22		510200	DE0005102008	Basler AG, (Glob.)	1	24,35 G	24,6G-4,55G-4,65G-4,25G-4,25G-4,55G-4,55G-4,8G-5G-5,05G-4,95G-5,05G-5G-4,9G-4,75G-4,75G-4,15G-4,1G-4,1G-4,2G-4,2G-4,2G	162,6	24,1
Euro	13,3	4	0,4 *	0,25 0,04 +	14.09.22*		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,72 G	5,78G-5,78G-5,78G-5,78G-5,92G-5,92G-5,82G-5,96G-5,96G-5,96G	7,3	5,62
Euro	111,187	1	0	0			516810	DE0005168108	Bauer AG, (Glob.)	1	8,36 G	8,36G-8,36G-8,32G-8,28G-8,3G-8,28G-8,3G-8,72G-8,7G-8,7G	10,34	8,05
Euro	5,061	1	0	0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	75 G	75G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G	82	68
Euro	601,995	1	1,9	5,8	12.05.22	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	73,35 G	74,18G-4,17G-4,75G-4,49G-4,16G-3,82G-3,35G-3,39G-3,5G-3,51G-3,55G-3,47G-3,77G-4,11G-3,99G-3,82G-3,67G-3,56G-3,44G-3,29G-3,41G-3,41G-3,16G	100,28	68,06
Euro	59,404	1	1,92	5,82	12.05.22	06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	69,35 G	70G-69,8G-70,9G-1G-69,9G-9,35G-9,85G-9,1G-8,95G-8,75G	84,85	55,45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022		Fortlaufender Preis 31.08.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	62 G	61,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-2G-2G-1,2G-0,4G-0,2G-0,2G-0,2G		71,4	44	
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	--, vinkulierte, (Glob.)	1	42,95 G	43,2G-3,15G-3,3G-2,95G-3,15G-2,85G-2,7G-2,7G-2,75G-2,95G-3,15G-3,35G-3,35G-3,15G-3,1G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,1G		48,55	32,4	
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	38,48 G	38,83G-8,69G-8,82G-8,36G-8,18G-8,41G-8,26G-8,19G-8,6-8,63G-8,82G-8,78G-8,89G-8,72G-8,64G-8,41G-8,41G-8,22G-8,15G-8,16G-8,13G-8,12G-8,11G		63,74	35,41	
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	100,75 G	101,25G-1,1G-0,75G-0,15G-99,84G-100G-99,58G-9,8G-100,4G-0,35G-0,2G-0,1G-0,35G-0,6G-0,6G-0,65G-0,85G-0,85G-0,75G-0,75G-0,5G-0,4G		105,25	79,26	
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,34 G	6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,28G-6,32G-6,32G		6,9	5,4	
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	79,2 G	79,2G-9,2G-9,2G-80G-0G-0G-0G-0G-0G		87,4	76,8	
Euro 10,143	10	0,15	0,27	24.02.22			523280	DE0005232805	Bertrandt AG, (Glob.)	1	34,65 G	34,9G-4,85G-4,85G-4,8G-4,75G-4,75G-4,15-4G-3,8G-3,8G-3,75G		59,2	33,6	
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	7,41 G	7,41G-7,41G-7,43G-7,43G-7,43G-7,51G-7,47G-7,41G-7,41G-7,41G		17,3	7,35	
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	42,8 G	43,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G		48	34,8	
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	32,2 G	32,2G-2,2G-2,1G-2,1G-2,1G-2,2G-2,5G-2,6G-2,3G-2,3G		34,1	20,5	
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,14 G	3,185G-3,185G-3,185G-3,185G-3,145G-3,105G-3,11G-3,035G-3,035G-3,035G		16,74	2,72	
Euro 132,627	1	1,88	1 3,75 +	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	29,86 G	30,02G-29,98G-30G-29,94G-30G-29,96G-9,72G-9,76G-9,94G-30,06G-0,02G-0,02G-29,98G-30G-29,8G-9,7G-9,58G-9,58G-9,58G-9,56G-9,58G-9,58G		39,86	25,42	
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,28 G	2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G		3	2,08	
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	3,34 G	3,38G-3,34G-3,04G-3,04G-3,04G-3,04G-3,12G-3,36G-3,36G-3,36G		4,6	1,86	
Euro 242,685	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	146 G	146,6G-6,6G-7,6G-6,6G-7,4-7,75G-7,85G-7,9G-7,6G-6,5G-5,25-4,5G-4,4G		228,3	111,75	
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,1 G	42,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G		44	40	
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,5 G	33,5G-3,5G-3,3G-3,3G-4G-4G-4,4G-4,4G-4,4G-4,4G		38,4	32,1	
Euro 8.999,999							A3GX9P	DE000A3GX9P6	Bitpanda Issuance GmbH, Gewinnber. ab 01.04.2022	1	7,66 G	7,856G-7,8705G-7,885G-7,8085G-7,835G-7,9085G-7,955G-7,924G-7,8695G-7,641G-7,633G-7,596G-7,611G-7,7915G		13,76	4,85	
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse			(ausg)			
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	24,9 G	24,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G		31,8	23,7	
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,8 G	3,822G-3,822G-3,842G-3,838G-3,824G-3,856G-3,89G-3,866G-3,862G-3,858G		4,47	3,25	
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	6,82 G	6,82G-6,82G-6,86G-6,86G-6,9G-6,82G-6,82G-6,8-6,58G-6,46G-6,46G		10	6,46	
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	65,68 G	66,18G-6,08G-5,92G-5,5G-5,54G-5,56G-5,06G-5,2G-5,52G-5,84G-5,86G-6G-6,08G-6,04G-5,92G-5,58G-5,64G-5,4G-5,32G-5,32G-5,28G-5,22G		81,56	58,74	
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	18,05 G	18,05G-8,05G-8,25G-8,25G-8,25G-8,25G-8,25G-8,05G-8,05G-8,05G		23,6	13,15	
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,62 G	1,62G		2,12	1,5	
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	38 G	38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G		51,5	38	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	28,24 G	28,4G-8,4G-8,42G-8,02G-8,06G-8,16G-8,04G-8G-8,14G-8,38G-8,24G-8,3G-8,18G-8,18G-8,04G-7,94G-8,02G-8,02G-7,9G-7,9G-7,9G-7,96G	59,6	27,9
Euro 0,25	1	0	0				A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3 -T	3-T	3,1	2,4
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	5,3 -T	5,0499999999999998	7,05	4,5
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,6 G	15,3G-5,3G-5,9G-5,9G-5,9G-5,9G-5,9G-5,6G-5,6G-5,6G	16,1	13,7
Euro 89,441	10	0,5	0,9	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	123,15 G	125,15G-5,15G-5,4G-4,1G-3,7G-4,7G-4,6G-4,7G-5,65G-6,3G-6,1G-6,8G-6,2G-6,7G-5,7G-4,95G-2,8G-2,6G-2,65G-2,55G-2,55G-2,45G	185,9	104,3
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	1,81 G	1,81G-1,81bG	2,2	1,4
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	14,75 G	14,75G-4,75G-4,85G-5,1G-5,1G-5,1G-5,1G-4,75G-4,75G-4,75G	16,9	10,35
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,83 G	3,81G-3,81G-3,81G-3,81G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	5,7	3,65
Euro 1	1	0	0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,2 G	2,2G	4,3	2
Euro 6,6	6	0	0,12	08.11.21			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,69 G	4,7G-4,7G-4,7G-4,7G-4,7G-4,76G-4,7G-4,7G-4,69G-4,69G	7	3,5
Euro 0,25	1	0	0				A3DQFR	DE000A3DQFR5	Ceridios SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	10,8 -T	10,8-T	20	10
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	80 G	80G-0G-79,9G-9,5G-9,5G-9G-9G-8,9G-9,6G-9,2G-9,2G-9G-9G-9G-8G-8,3G-8,2G-8,2G-8,2G-8,2G-8,1G	129,6	75
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	7,17 G	7,2G-7,2G-7,14G-7,15G-7,15G-7,14G-7,06G-7,02G-7,02G	26,5	6,72
Euro 13,708	1	0	0				A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	15,4 G	15,4G-5,4G-5,6G-5,2G-4,1G-3,7G-4,1G-4,2G-4,2G-4,2G	17,8	5,6
Euro 63,14	1	0	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	2,82	2,8G-2,86-2,88	3,04	1,83
Euro 6,509	1	0,46	1,1	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	25,65 G	25,95G-6,05G-5,9G-5,7G-5,65G-5,65G-6,45G-5,8G-5,8G-5,75G	33,25	18,1
Euro 0,079	1	0	0				A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	4 G	4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	5	2,84
Euro 21,865	1	0	0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,5 G	0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G-0,502G	1,79	0,23
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, Gewinnber. ab 01.01.2021, (Glob.)	1		(ausg)		
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	Commerzbank AG, (Glob.)	1	2,5 -T	2,5-T	5,8	2
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,47 G	6,504G-6,51G-6,606G-6,58G-6,63G-6,574G-6,538G-6,528G-6,518G-6,52G-6,52G-6,56G-6,602G-6,592G-6,61G-6,636G-6,636G-6,622G-6,622G-6,604G-6,584G-6,606G	9,5	5,22
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	18,44 G	18,54G-8,52G-8,42G-8,6G-8,6G-8,66G-9,1G-8,88G-8,88G-8,84G	59	15,78
Euro 53,735	1	0,5	0,5	20.05.22			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	37,64 G	37,64G-7,64G-7,64G-7,22G-7,18G-7,28G-7,32G-7,18G-7,44G-7,56G-7,6G-7,8G-7,68G-7,86G-7,72G-7,58G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	71,95	36,3
Euro 0,25	1						A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,26 -T	1,26-T	1,26	1,1
Euro 9,045	1	0,03	0,04	19.08.22			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	2,34 -T	2,34-T	2,4	1,56
Euro 161,331	1	0	0				A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	0,46 G	0,44G-0,369G-0,299G-0,299G-0,288G-0,288G-0,251G-0,251G-0,251G	3,28	0,1
Euro 512,015	1	0	2,2	02.05.22		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	57,7 G	58,52G-8,4G-8,08G-7,78G-7,66G-7,5G-7,04G-7,3G-7,22G-7,14G-6,98G-7,3G-7,56G-7,52G-7,18G-7,22G-7,44G-7,48G-7,34G-7,36G-7,3G-7G-7,66	99,73	54,82
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,8 G	0,8G	1,45	0,73
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,95 G	0,945G-0,945G-0,965G-0,965G-0,965G-0,965G-0,965G-0,955G-0,955G-0,955G	1,22	0,75
Euro 193,2	1	1,3	3,4	22.04.22			606214	DE0006062144	Covestro AG, (Glob.)	1	30,01 G	30,32G-0,25G-0,16-0,16-0,04G-0,29,8G-9,88G-9,81G-9,88G-30,15G-0,01G-29,98G-9,97G-30,17G-0,14G-0,04G-29,91G-9,99G-30,02G-0,1G-0,04G-0,05G-29,98G-9,9G	57,88	28,85

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
		letzte												
Euro	4,544	1	1,5	0,21	11.12.20		A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	30,7 G	30,7G-0,7G-1,1G-1,1G-1,1G-0,8G-0,7G-0,7G-0,6G-0,6G	40,2	26,3
Euro	1,388	1	0	0			A2LQUA	DE000A2LQUA5	creditshef AG, (Glob.)	1	27,4 G	27,4G-7,4G-8,6G-8,6G-8,6G-8,6G-7,6G-7,6G-7,6G	37	23,8
Euro	87,25	3	0,35	0,45	13.07.22		A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	15,7 G	15,74G-5,72G-5,92G-6,02G-6G-6,18G-6,34G-6,26G-6,18G-6,18G	16,54	9,83
Euro	96	1	0	0		11.09	547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	53,1 G	53,55G-3,5G-3,2G-3,05G-3,2G-3,5G-3,3G-3,35G-3,65G-3,9G-3,85G-3,8G-3,9G-3,85G-3,7G-3,75G-3,65G-3,55G-3,6G-3,45G-3,45G-3,4G	70,02	48,34
Euro	14,89	1	0	0			A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,31 G	2,31G-2,31G-2,4G-2,36G-2,36G-2,36G-2,35G-2,34G-2,34G-2,34G	3,39	2,19
Euro	5,137	1	0	0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	2,84 G	2,84G-2,84G-3,05G-2,7G-2,7G-2,7G-2,7G-2,59G-2,4G-2,4G	5,14	2,04
Euro	822,952	1		0			DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	25,76 G	25,97G-5,985G-5,875G-5,71G-5,675G-5,56G-5,44G-5,485G-5,54G-5,555G-5,58G-5,78G-5,85G-5,73G-5,64G-5,6G-5,56G-5,495G-5,455G-5,455G-5,445G-5,445G	35,83	20,5
Euro	1.645,904	1					A3C9BA	US23384L1017	.-.	1	12,7 G	12,8G-2,7G-2,7G-2,6G-2,4G-2,3G-2,7G-2,6G-2,5G-2,5G-2,5G	18,55	10,1
Euro	5,99	1	0	0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	6,98 G	6,98G-6,98G-6,98G-6,98G-6,74G-6,86G-6,76G-6,74G-6,74G-6,74G	8,7	4,06
Euro	10,579	1	0,12	0,12	11.05.22	09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	52 G	52G-2G-2G-2G-2G-2G-2G-1G-1G-1G	64,5	47
Euro	8,349	10	0	1	11.03.22		A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	66,5 G	67,3G-7,3G-6,5G-5,8G-5,1G-5,8G-6,4G-4,9G-4,9G-4,9G	97,9	63,3
Euro	4	1	0,05	0,2	27.06.22		A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11 G	11G-1G-1,1G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G	12,9	10,4
Euro	1,33	1	0	0			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	3,34 G	3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	6,65	3,3
Euro	4,8	1	0,48	0,51	25.07.22		A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	24 G	24G-4G-3,8G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G	30,2	21,6
Euro	8,194	1	0,03	0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,65 G	6,65G-6,65G-6,65G-6,65G-7,05G-6,9G-6,9G-6,75G-6,75G-6,75G	10,3	3,46
Euro	261,576	1	0	0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	43,04 G	43,01-2,95G-2,97G-2,73G-2,7G-2,94G-2,92G-2,46G-2,65G-2,39G-2,31G-2,2G-1,87G-2,08G-2,11G-1,75G-1,62G-1,36G-1,13G-1,16G-1,15G-1,33G	100,1	24,15
Euro	14,831	1	0	0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,16 G	2,16G-2,16G-2,17G-2,21G-2,21G-2,23G-2,25G-2,25G-2,25G-2,25G	6,68	2
Euro	107,777	1	0,62	0,31	19.05.22		A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	3,45 G	3,47G-3,47G-3,51G-3,5G-3,47G-3,4G-3,35-3,25G-3,25G-3,25G	4,68	3,05
Euro	53,84	1	0,88	2,17	02.06.22		A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	47,3 G	47,5G-7,5G-6,68G-6,5G-5,9G-5,98G-6,16G-6G-6,16G-6,48G-6,5G-6,52G-6,44G-6,76G-6,58G-6,52G-6,02G-6,02G-6G-5,98G-5,98G-5,98G	91,7	42,74
Euro	0,25	1					A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro	0,105	1	0	0			A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.850 G	1850G-910G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	2.420	1.810
Euro	190	1	3	3,2	19.05.22		581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	167,75 G	168,65G-8,95G-8,05G-7,7G-8G-8,3G-7,05G-7,2G-8,25G-8,7G-8,25G-8,15G-8,2G-8,5G-9,1G-8,05G-8,3G-8,3G-8,1G-8,15G-8,05G-7,95G	175,65	136,5
Euro	16,75	1	0	0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,97 G	0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,93G-0,905G-0,905G-0,905G	2,2	0,91
Euro	61,784	1	0,04	1	31.08.22	06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	24,42 G	23G-3G-4,02G-3,78G-3,56G-3,52G-3,56G-3,46G-3,66G-4,2G-4,2G-3,9G-3,82G-4,06G-4,14G-3,98G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	26,48	13,76
Euro	2,05	1	1,35	1,5	29.06.22		553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	19,55 G	19,55G-9,55G-9,1G-9,7G-9,65G-9,55G-9,35G-8,85G-8,85G-8,85G	25,4	18,8
Euro	35,156	10	0,4	0,4	11.03.22		A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	9,72 G	9,82G-9,82G-9,86G-9,86G-9,84G-9,84G-9,82G-9,82G-9,82G-9,82G	14,55	9,52

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	5,94	5,913G-5,922G-5,905G-5,935-5,92G-5,908G-5,878G-5,856G-5,867G-5,86G-5,875G-5,863G-5,883G-5,897G-5,895G-5,901G-5,902G-5,922G-5,91G-5,912G-5,91G-5,905G-5,9G	7,89	5,25
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	-	1	5,82 G	5,82G-5,82G-5,8G-5,78G-5,76G-5,8G-5,82G-5,84G-5,84G-5,82G-5,84G	7,96	5,28
Euro 1,667	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	15,6 -GT	15,7-GT	15,7	1,35
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,67 G	8,745G-8,745G-8,7G-8,665G-8,66G-8,685G-8,635G-8,645G-8,63G-8,6G-8,585G-8,61G-8,62G-8,63G-8,61G-8,61G-8,605G-8,605G-8,615G-8,615G-8,615G-8,605G	12,4	7,98
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	12,4 G	12,4G-2,4G-2,4G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G	13,6	11,5
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,9G-6,8G-6,5G-6,9G-6,9G-6,9G-6,9G	33,5	19,8
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	18,6 G	18,5G-8,5G-8,5G-8,7G-8,8G-8,5G-8,7G-8,7G-8,7G-8,7G-9,2-8,6G-8,6G-8,6G-8,6G-8,6G	19,8	14,55
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	22,3 G	22,3G-2,3G-2,3G-2,11G-2,16G-2,13G-2,14G-2,28G-2,27G-2,36G-2,4G-2,61G-2,53G-2,69G-2,69G-2,76G-2,53G-2,53G-2,53G-2,53G-2,53G	38,23	20,72
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,86 G	1,84G-1,84G-1,9G-1,9G-1,9G-1,9G-1,9G-1,88G-1,88G-1,88G	2,12	1,29
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	11,04 G	11,12G-1,1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,94G-0,94G-0,94G	12,98	9,72
Euro 83,152	1	0,2	0,21	25.03.22			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,06 G	10,14G-0,14G-0,14G-0G-0G-0,06G-0,04G-0,06G-0,08G-0,06G-0,08G-0,1G-0,12G-0,14G-0,18G-0,16G-0,16G-0,14G-0,14G-0,14G-0,14G-0,12G	15,83	9,7
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,3 -T	4,3-T	5,5	4,3
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	14,05 G	14,15G-4,1G-4,6G-4,65G-4,65G-4,7G-4,5G-4,35G-4,3G-4,3G	31,8	13,85
Euro 6,063	10	0,5	0,2	25.03.22			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	20,05 G	20,05G-0,05G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-0G-0,1G	41,45	17,7
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	40,3 G	40,65G-0,6G-1,15G-0,5G-0,5G-0,3G-0,45G-0,05G-0,35G-0,05G	54,6	38,35
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	47,5 G	47,9G-7,8G-7,75G-7,4G-7G-7,05G-7,05G-7,05G-7,1G-7,3G-7,3G-7,3G-7,2G-7,3G-7,1G-7,05G-6,8G-6,75G-6,75G-6,7G-6,7G-6,7G	55,55	45,45
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	21,88 G	22,1G-2,08G-1,92G-1,86G-1,96G-1,84G-1,92G-1,96G-2G-1,98G-2G-2,1G-2,12G-2,04G-2,02G-1,96G-1,92G-1,88G-1,88G-1,86G-1,86G-1,84G	42,38	20,72
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	26,84 G	27,04G-7,04G-7,06G-7,12G-7,12G-7,12G-7,12G-7,12G-7,3G-7,24G-7,2G-7,24G-7,28G-7,2G-7,2G-7,2G-7,16G-7,14G-7,02G-6,92G-6,92G-6,9G	39,62	24,1
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	8,6 G	8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	12,5	7,5
Euro 0,338	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	21,6 bB	21,6B	26	3
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	38,82 G	38,96G-9,02G-9,44G-8,88G-8,84G-9,12G-9,14G-9,06G-9,38G-9,6G-9,68G-9,9G-9,66G-9,7G-9,64G-9,42G-8,92G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	98,15	30,9
Euro 3,51	1	0,14	0,7 1,55 +	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	28,3 G	28,1G-8,1G-8,1G-9,1G-9,1G-9,1G-9,9G-9,7G-9,7G-9,7G	39	21,6
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	50,5 G	51G-1G-1G-1G-1G-1G-1G-1G-1G	78,5	48,4
Euro 22,735	10	0,2	0,2	01.04.22		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,22 G	4,22G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G-4,12G-4,12G-4,12G	5,45	2,9
Euro 4,88	1	0,55	0,55 0,5 +	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	16,6	12,1
Euro 4,301	1	2,2	2,6	27.06.22		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	144,6 G	144,6G-4,6G-3,8G-3G-3G-2,2G-3,2G-39,4G-9,4G-9,4G	223	124,8
Euro 7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,14 G	0,14G-0,135G-0,135G-0,14G-0,135G-0,135G	0,25	0,11

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,17 G	0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,174G-0,174G-0,174G	0,31	0,14
Euro	17,7	1	0,52	0,65		12.05.22	567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	42,6 G	43,05G-3G-2,95G-3,2G-3,2G-3,15G-3,15G-2,05G-2,7G-2,65G	60,1	34,95
Euro	63,36	1	0	0,15		20.05.22	785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,13 G	7,185G-7,18G-7,2G-7,1G-7,06G-7,025G-7,035-7,015G-6,98G-6,98G-6,98G	14,08	6,88
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,93 G	2,93G-2,93G-3,01G-3,01G-3,01G-3,01G-3,06G-3,09G-3,09G-3,09G	7,3	2,9
Euro	24,406	1	0	0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	15,85 G	15,55G-5,6G-5,55G-5,55G-5,55G-5,6G-5,65G-5,55G-5,55G-5,55G	24,45	14,8
Euro	708,108	1	1	1,1		06.05.22	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	91,4 G	90,6G-0,6G-0,8G-1G-1,2G-1G-3,8-1,4G-1G-1G-1G	102	74,4
Euro	161,03	1	0,08	0,09		20.05.22	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	20,73 G	21,17G-1,2G-1,59G-1,28G-1,12G-1,05G-1,09G-1,18-1,18G-1,27G-1,57G-1,59G-1,57G-1,57G-1,61G-1,43G-1,44G-1,31G-1,29G-1,29G-1,29G-1,29G-1,27G	24,65	11,59
Euro	15,498	1	4	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	13,4 G	14-2,7G-2,9G-2,9G-2,9G-2,9G-3,4G-2,9G-2,9G-2,9G-2,9G	21,9	12,6
Euro	13,987	1	0,8	0,9		20.05.22	531350	DE0005313506	Energiekontor AG, (Glob.)	1	89,2 G	89,5G-9,5G-9,3G-8,4G-8,3G-8,1G-8,5G-7,6G-7,6G-7,6G	102,2	52,4
Euro	100	1	1	1		06.07.22	A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	56 G	54,8G-4,8G-5G-3,8G-2,2G-2,8G-4,2G-3,2G-4,4G-3,6G	61,8	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,43 G	0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G	0,66	0,35
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	27,3 G	27,5G-7,4G-7,6G-7,6G-7,6G-7,4G-7,8G-7,8G-7,2G-8,2G	44,2	27
Euro	2,425	1	0	0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	12,4 G	12,4G-2,4G-2,8G-2,8G-2,8G-2,8G-2,8G-2,5G-2,6G-2,6G	18	11,9
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,84 G	4,87G-4,865G-4,88G-4,88G-4,755G-4,77G-4,75G-4,705G-4,705G-4,76G	7,85	3,78
Euro	78,075	1		0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,0025G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,12 G	2,12G-2,12G-2,18G-2,18G-2,18G-2,18G-2,08G-2,18G-2,12G-2,12G	2,94	1,84
Euro	6,708	1	1	1		10.06.22	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	31,6 G	31,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	37	29,8
Euro	5,15	1	3,26	3,26		03.06.22	566010	DE0005660104	EUWAX AG, (Glob.)	1	64 G	63G-3G-4G-4G-4G-4G-5G-5G-5G-5G	73	62
Euro	4,45	1					A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G	13,89	7,91
Euro	466	1	1,15	1,17		26.05.22	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,73 G	18,88G-8,85G-8,87G-8,765-8,745G-8,715G-8,705G-8,605G-8,615G-8,615G	29,66	18,31
Euro	176,608	1	0	0			566480	DE0005664809	Evotec SE, (Glob.)	1	22,42 G	22,53G-2,53G-2,53G-2,3G-2,16G-2,3G-2,29G-2,2G-2,38G-2,46G-2,49G-2,56-2,56G-2,43G-2,43G-2,25G-2,1G-1,91G-1,98G-1,92G-2,01G-2,01G-1,92G	42,99	20,26
Euro	353,905	1					A0QZ3J	US30050E1055	-.-	1	11,2 G	10,9G-0,9G-1G-0,9G-1G-1,1G-1,2G-1G-1G-0,9G-1G	20,6	9,95
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,97 G	3,965G-3,965G-3,905G-3,93G-3,93G-3,98G-4,035G-4,06G-4,06G-4,06G	8,06	3,55
Euro	28,221	1	0,27	0,39		19.05.22	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	6,7 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	8,35	6,6
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,59 G	4,57G-4,575G-4,595G-4,595G-4,595G-4,57G-4,57G-4,48G-4,485G-4,475G	22,1	3,72
Euro	0,25	1					A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro	9,763	1	0,3	0,35		19.05.22	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17 G	17G-7G-6,5G-6,5G-6,5G-6,6G-6,5G-7G-7G-7G	18,3	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	12 G	12,05G-2,05G-2,05G-2,05G-2,05G-2,25G-2,25G-2,05G-2,05G-2,05G	24,7	10,3
Euro	51,512	10	0,56	0,35		16.03.22	720190	DE0007201907	First Sensor AG, (Glob.)	1	58,4 G	58,4G-8,4G-8G-8,2G-8G-8G-8G-8,4G-8,4G-8,4G	58,8	44
Euro	109,893	1	0	0			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	9,6 G	9,578G-9,568G-9,65G-9,644G-9,63G-9,732G-9,65G-9,602G-9,602G	22,38	8,47
Euro	0,25	1					A3MQR6	DE000A3MQR65	Fonterelli SPAC 2 AG, (Glob.)	nur Kasse	2,5 -GT	2,5-GT	2,5	1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,62 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	2,76	2,4
Euro 15,065	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	77,2 G	78,1G-8,1G-7,5G-6,5G-6,7G-5,7G-5,9-5,1G-5,1G-5,1G-5,2G	87,7	41,2
Euro 3,25	7	0,6	0,6	25.02.22			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G-4,6G-4,8G-4,8G-4,8G	25,2	18,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,1	0,0978bB-0,092-0,091-0,091-0,09bB-0,09bG-0,091-0,09bB-0,09bB-0,09-0,089-0,089-0,084-0,09bB-0,081-0,089-0,09	0,41	0,07
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,08 G	3,02G-3,09G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,11G-3,11G	3,59	2,41
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	42,73 G	43,1G-3,09G-2,87G-2,72G-2,98G-3,03G-2,92G-2,74G-2,88G-2,9G-2,91G-3,13G-3,19G-3,16G-3,26G-3,13G-2,97G-2,91G-2,91G-2,89G-2,88G-2,85G	68,16	37,76
Euro 118,901	1	1,5 0,15	1,57	06.05.22			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	22,01 G	22,16G-2,13G-2,11G-2,12G-2,08G-2G-1,87G-1,85-1,86G-1,9G-1,9G-1,85G-1,87G-1,85G-1,84-1,81G-1,79G-1,75G-1,7G-1,66G-1,66G-1,64G-1,71G-1,62G	26,87	20,51
Euro 293,004	1	1,34	1,35	13.05.22		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	34,1 G	34,26G-4,22G-3,98G-3,94G-3,95G-4,1G-4G-4,1G-4,16G-4,19G-4,13G-4,21G-4,3G-4,22G-4,21G-4,34G-4,25G-4,17G-4,12G-4,13G-4,1G-4,08G	63,54	33,93
Euro 20	1		0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	25,2 G	25,35G-5,35G-5,35G-5,25G-5,2G-5,2G-5,2G-5,2G-5,05G-5,05G	41,5	23,06
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,03 G	0,034G-0,034G-0,034G	0,07	0,03
Euro 17,44	1	1,6	1,6	28.04.22			606900	DE0006069008	FRoSTA AG, (Glob.)	1	64,6 G	64,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	86,6	64,4
Euro 69,5	1		1,02	04.05.22			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	23,55 G	23,75G-3,75G-3,6G-3,6G-3,7G-3,85G-3,4G-3,3G-3,15G-3,15G	32,06	22
Euro 69,5	1		1,03	04.05.22			A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,26 G	27,46G-7,42G-7,2G-7,06G-7,16G-7,26G-7,14G-7,28G-7,42G-7,36G-7,24G-7,28G-7,2G-7,04G-7,02G-7,1G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	41,04	24,28
Euro 8,101	1	0,3	0,3 0,7	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	23,1 G	23,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,4G-3,4G-3,4G-3,4G	37,2	21,4
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	4,8 G	4,8G-4,78G-4,74G-4,76G-4,76G-4,78G-4,8G-4,78G-4,8G-4,8G	7,56	3,06
Euro 33,75	1	0	0,1 0,1	20.05.22		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,7 G	5,7G	6,9	4,02
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,275G-2,275G-2,275G-2,275G	2,32	1,9
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,1G	12,4	2,56
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	52,5 G	52,9G-2,9G-2G-2G-1,9G-2,1G-2,1G-2,05G-2,35G-2,35G-2,45G-2,5G-2,55G-2,65G-2,6G-2,45G-2,15G-2,05G-2,1G-2,05G-2,05G-2G	86,4	51,9
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,7-5,6G-5,6G-5,5G-5,5G-5,5G	28,5	19,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	33,05 G	33G-2,95G-3,25G-3,1G-3,15G-3,3G-3,3G-3,2G-3,45G-3,45G-3,4G-3,45G-3,4G-3,3G-3,2G-3,15G-2,95G-2,95G-2,95G-2,9G-2,95G-2,9G	48,6	30,75
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,25 G	0,246G-0,246G-0,248G-0,248G-0,248G-0,248G-0,248G-0,246G-0,246G-0,246G-0,246G	0,32	0,22
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	123,8 G	123,8G-3,8G-5G-5G-4,2G-3,6G-3,2G-1,2G-1,2G-1,2G	161	105
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	2,42 G	2,42G-2,42G-2,42G-2,54G-2,54G-2,54G-2,42G-2,4G-2,36G-2,36G-2,36G-2,4G-2,3G-2,3G-2,3G-2,3G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	10,3 G	10,35G-0,35G-0,45G-0,4G-0,35G-0,35G-0,3G-0,2G-0,2G-0,2G	19,3	9,52
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,69 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,42	1,53

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	24,02 G	24,14G-4,14G-4,1G-4,12G-4G-4,08G-4G-3,98G-4,12G-4,32G-4,26G-4,24G-4,24G-4,22G-4,2G-4G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	33,19	21,82
Euro 56,677	1	1,4	1,4	14.06.22			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	92 G	93G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-3G	113	88
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	17,05 G	17,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	27,5	17,05
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	12,22 G	12,3G-2,28G-2,26G-2,16G-2,18G-2,3G-2,2G-2,16G-2,16G-2,16G	21,26	12,16
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	4,5	4,5 1,25 +	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	144,55 G	145,95G-5,6G-5,85G-5,8G-6,35G-6,05G-5,1G-5,9G-6,95G-7,25G-6,8G-7,25G-8,1G-7,7G-7,4G-7G-7,15G-6,75G-6,45G-6,5G-6,35G-6,2G	181,45	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	3,26 G	3,23G-3,23G-3,3G-3,3G-3,3G-3,3G-3,3G-3,21G-3,2G-3,2G	5,7	2,7
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	262,2 G	261,6G-1,6G-7,2G-6,8G-1,6G-5,8G-1,2G-57,6G-7,6G-7,4-7,4G	464	225,2
Euro 13,709	1	1,6 0,4 +	1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding AG, (Glob.)	1	41,2 G	41,2G-1,2G-0G-0G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G	57,2	36,6
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,96 -T	0,92-T	8,1	0,92
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	5,52 G	5,56G-5,54G-5,36G-5,4G-5,4G-5,32G-5,32G-5,52G-5,5G-5,52G	6,27	3,55
Euro 0,274	1	0	0			09.06	A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	112	90
Euro 779,467	4	0	0				731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,45 G	1,491G-1,491G-1,472G-1,458G-1,462G-1,46G-1,454G-1,454G-1,463G-1,46G-1,462G-1,471G-1,469G-1,464G-1,458G-1,463G-1,463G-1,463G-1,463G	3,09	1,35
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	6,08 G	6,12G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,08G-6,08G	10,75	5,34
Euro 222,222	6	0,49 *	0,96	30.09.22*			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	69,2 G	69,4G-9,35G-9,5G-9,8G-9,85G-9,85G-9,7G-9,9G-70G-69,75G-9,6G-9,9G-70,1G-0,2G-0,25G-0,25G-0,2G-0,15G-0,15G-0,15G-0,15G-0,1G	71,25	51,54
Euro 173,942	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	24,81 G	24,98G-4,98G-4,51G-4,5-4,33G-4,27G-4,59G-4,5G-4,35G-4,37G-4,35G-4,21G-4,19G-4,13G-4,02G-4,12G-4,06G-3,99G-3,91G-3,91G-3,91G-3,94G-4,01G	69,94	23,91
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	36,4 G	36,4G-6,4G-6,4G-6,6G-6,5G-6,5G-6,2G-6,1G-6,1G-6,1G	69,2	35,3
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	22,1 G	22,15G-2,05G-2G-2,05G-2,1G-2,15G-2G-1,9G-1,95G-2,2G-2,25G-2,3G-2,35G-2,35G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	29,8	11,72
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	11,85 G	11,95G-1,9G-1,95G-1,95G-1,95G-1,95G-1,95G-1,75G-1,7G-1,7G	23,8	11,25
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21	18,7
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	46 G	46G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	52	43,8
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	2,99 G	3,05G-3,05G-2,99G-2,912G-2,902G-2,936G-2,904G-2,86G-2,854G-2,852G	12,33	2,61
Euro 2,602	1	0	0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,25 G	1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	1,34	0,88
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	70,7 G	71,65G-1,55G-1,2G-1,15G-0,7G-0,8G-0,75G-0,85G-1,2G-0,95G-1G-1,2G-1,05G-0,75G-0,65G-0,2G-69,95G-9,9G-73,05G-2,55G-1,9G-1,9G	139,8	68,2
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	54,28 G	54,66G-4,66G-5,04G-4,72G-4,54G-4,58G-4,5G-4,44G-4,58G-4,98G-4,92G-5,06G-5G-4,88G-4,46G-4,3G-4,44G-4,34G-4,34G-4,3G-4,28G-4,22G	58,88	42,16
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7,05 G	7,05G-7,05G-7,05G-7,05G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,05G-7,05G-7,25G	8,2	6,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte											
Euro 6,493	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	187,5 G	191,9G-1,9G-3,7G-2,2G-1,6G-3G-1,7G-2,2G-3,8G-4,8G-5,3G-6,4G-6,6G-6,8G-5,2G-5G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G	511,5	172,1
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,42 G	3,42G	4,58	3,24
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	22,65 G	22,75G-2,7G-3,4G-3,35G-2,7G-2,9G-2,6G-2,5G-2,45G-2,45G	51,2	21,55
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	5,05 G	5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G	6,6	4,48
Euro 0,25	1		0				A3H238	DE000A3H2382	Ikonía FinTech AG, (Glob.)	nur Kasse	1,37 -T	1,37-T	1,37	1,2
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	1,64
Euro 86	1	0	*	31.08.22*			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,32 G	1,325G-1,325G-1,315G-1,31G-1,31G-1,31G-1,31G-1,28G-1,28G-1,28G	1,41	1,24
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	4,28 G	4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	4,94	4,18
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	24,71 G	25,03G-4,975G-5,29G-5,105G-5,075G-4,66G-4,32G-4,255G-4,255G	41,39	20,89
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	"-	1	23,8 G	25G-5G-5G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	42	20,2
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	21,15 G	21,1G-1,1G-0,65G-0,9G-0,9G-0,95G-0,95G-0,85G-0,85G-0,85G	38,1	20,2
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,77 G	1,77G	1,77	1,2
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	9,78 G	9,68G-9,68G-9,78G-9,76G-9,7G-9,7G-9,68G-9,72G-9,72G-9,72G	12,65	9,06
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,64 G	8,71G-8,71G-8,93G-8,81G-8,84G-8,91G-8,91G-8,91G-8,95G-8,91G-8,87G-8,91G-8,93G-8,94G-9,01G-9,02G-8,71G-8,7G-8,7G-8,74G-8,69G-8,69G	19,02	8,11
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	8 G	8G-8,15G-8,15G-8,15G	9,48	5
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	3,09 G	3,09G-3,09G-3,05G-3,05G-3,05G-3,21G-3,21G-3,21G-3,21G-3,21G	5,12	2,93
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,56 G	0,56G-0,56G-0,59G-0,59G-0,59G-0,59G-0,59G-0,56G-0,56G-0,56G	0,84	0,5
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,05 G	8,1G-8,1G-8,2G-8,2G-8,2G-8,2G-8,2G-8,05G-8,05G-8,05G	12,6	8,05
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	14,9 G	15G-5G-5G-5G-5G-5G-5G-4,7G-4,7G-4,7G	28,6	14,7
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,02 G	0,0182G-0,0172G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G	0,04	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,75	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15,52 G	15,52G-5,5G-5,42G-5,32G-5,22G-5,26G-5,22G-5,04G-5,04-5,02G-5,04G	21,25	13,6
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	18,05 G	18,05G-8,05G-8,4G-8,55G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G	26,2	16,1
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	21,02 G	21,26G-1,2G-1,12G-1,06G-1G-1,1G-1,14G-1,08G-1,3G-1,3G-1,26G-1,36G-1,3G-1,18G-1,16G-1,04G-1,04G-1G-1G-0,98G-1G-0,96G	37,7	20,08
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	37,2 G	37,4G-7,35G-7G-6,75G-6,75G-6,6G-6,6G-6,65G-6,85G-6,85G-6,75G-6,85G-6,75G-6,75G-6,65G-6,65G-6,6G-6,7G-6,65G-6,65G-6,65G-6,65G	52	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	7,29 G	7,39G-7,38G-7,39G-7,36G-7,4G-7,46G-7,42G-7,23G-7,27G-7,3G-7,32G	10,84	4,45
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	24,52 G	24,6G-4,6G-4,58G-4,56G-4,62G-4,5G-4,4G-4,44G-4,54G-4,52G-4,56G-4,66G-4,6G-4,58-4,46G-4,48G-4,34G-4,3G-4,24G-4,24G-4,22G-4,22G-4,22G	46,48	20,16
Euro 20,196	1	1	*	1,75	31.08.22*	06.06	620840	DE0006208408	KAP AG, (Glob.)	1	18,9 G	18,9G-8,9G-9,25G-9,1G-9,1G-9,1G-8,6G-8,65G-8,35G-8,1G	22,6	16,35
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	19,25 G	19,25G-9,25G-8,9G-8,9G-8,9G-8,4G-8,4G-8,35G-8,35G-8,35G	27,15	13

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	17,5	1	0	0			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	4,68 G	4,78G-4,78G-4,79G-4,79G-4,69G-4,71G-5,02G-4,92G-4,99G-4,95G	8	4,58
Euro	29,358	1	0	0			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	0,11 G	0,1115G-0,1125G-0,1125G-0,114G-0,114G-0,1145G-0,1125G-0,1145G-0,1155G-0,1145G	3,23	0,07
Euro	8,531	1	0	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	28,15 G	28,35G-8,3G-8,45G-8,05G-8,15G-8-8,05G-7,85G-7,2G-7,1G-7G	50,4	27
Euro	3	1	0,85 4,2	0,85 8,2	07.07.22	06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	217 G	217G-7G-8G-9G-7G-6G-6G-8G-7G-7G	255	209
Euro	9,752	1	0,08	0,12	15.06.22		549293	DE0005492938	Masterflex SE, (Glob.)	1	7,34 G	7,36G-7,36G-7,58G-7,58G-7,38G-7,32G-7,32G-7,34G-7,32G-7,34G	7,78	5,4
Euro	41,243	1	0	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,41 G	4,43G-4,43G-4,31G-4,31G-4,31G-4,31G-4,44G-4,43G-4,43G	4,7	3,58
Euro	5,941	1	1,76	1,98	01.07.22		A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	97,1 G	97,8G-7,8G-7,6G-7,1G-7,1G-6,4G-6,7G-6,1G-6,1G-6,1G	141	96,1
Euro	47,5	1	0	0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,06 G	3,06G-3,06G-3,14G-3,14G-3,14G-3,14G-3,1G-3,1G-3,1G	3,8	3
Euro	24,563	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,29 G	2,28G-2,28G-2,27G-2,27G-2,27G-2,28G-2,29G-2,28G-2,28G-2,27G	4,5	1,91
Euro	48,418	4	0,69	0,69	24.11.21		660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G	15	14
Euro	23,806	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	24,25 G	24,3G-4,3G-4,35G-4,35G-4,3G-4,35G-4,35G-4,15G-4,1G-4,3G-4,25G-4,3G-4,15G-4,45G-4,3G-4,25G-4,25-4,25G-4,25G-4,25G-4,5G-4,55G-4,5G	38,95	23,25
Euro	14,999	10	0	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	8,75 G	8,75G-8,75G-9G-9,15G-9,15G-9,3G-9,3G-9G-9G-9,3G	14,7	7,7
Euro	13,71	1	0	0			813135	DE0008131350	medondo holding AG, (Glob.)	1	1,85 G	1,845G-1,845G-1,845G-1,845G-1,82G-1,82G-1,82G-1,82G-1,82G-1,88G-1,845G-1,845G-1,845G-1,845G	3,12	1,6
Euro	17,149	1	0,04	0,34	12.05.22	12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	47,45 G	47,45G-7,45G-7,7G-7,8G-7,75G-7,55G-7,9G-7,3G-7,3G-7,3G	67,6	44,15
Euro	3.069,672	1	1,35	5	02.05.22	06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	56,55 G	57,09-7,03G-7,59G-7,36G-7,1G-6,76G-6,49G-6,59-6,43G-6,32-6,49-6,45G-6,66G-6,58G-6,86G-6,99G-6,81G-6,67G-6,56G-6,47G-6,23G-6,13G-6,13G-6,13G-6,01G	77,41	50,4
Euro	168,015	1	1,4	1,85	25.04.22	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	170,65 G	171,6G-1,75G-1,1G-1,15G-1,2G-2,1G-1,65G-1,95G-2,8G-3,45G-4G-3,75G-3,6G-3,75G-3,6G-3,3G-2,35G-1,05G-1,05G-1,05G-0,95G-1,05G	227,2	153,4
Euro	19,914	1	0,4	0,45	23.06.22		814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14 G	14,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	16,1	12,4
Euro	360,122	10	0,7	0			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,87 G	7,955G-7,955G-7,92G-7,92G-7,905G-7,95G-7,905G-7,91G-7,935G-7,945G-7,93G-7,94G-7,935G-7,975G-7,98G-7,95G-7,885G-7,885G-7,885G-7,885G-7,885G-7,885G	10,26	6,66
Euro	2,976	10	0,7	0			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,75 G	7,8G-7,8G-7,7G-7,75G-7,75G-7,65G-7,75G-7,7G-7,7G-7,7G	11,2	6,8
Euro	1,82	10	0,95	0,95	24.03.22		A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	40,4	29,2
Euro	39,367	1	0	0			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,37 G	1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G	1,66	1,2
Euro	6,04	1	0,38	0,58	15.07.22	06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,5 G	12,5G	14,9	12,2
Euro	3,079	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	3,52	1,17
Euro	34,864	1	0	0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	4,22 G	4,245G-4,24G-4,285G-4,29G-4,29G-4,265G-4,31G-4,2G-4,195G-4,19G	12,41	4,19
Euro	109,335	1	0,23	0,3	03.06.22	09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,56 G	5,7G-5,65G-5,56G-5,56G-5,59G-5,56G-5,56G-5,55G-5,55G-5,55G	8,67	5,08
Euro	13,271	10	0,04	0,04	28.01.22		521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,4 G	3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G	5,05	3,01

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro	34,232	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	17,45 G	17,53G-7,495G-7,465G-7,39G-7,275G-7,385G-7,345G-7,28G-7,28G-7,475G-7,465G-7,615G-7,54G-7,35G-7,45G-7,365G-7,355G-7,355G-7,355G-7,355G-7,335G-7,31G	34,7	16,45	
Euro	6,886	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,86 G	3,86G-3,86G-3,92G-3,92G-3,92G-3,92G-3,92G-3,88G-3,88G-3,88G	5,05	3,28	
Euro	35,248	1	0	0,12	28.04.22		A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	3,11 G	3,11G-3,11G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G	3,82	2,76	
Euro	4,281	1	0	0			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	16,3 G	16,3G-6,3G-6,7G-6,65G-6,65G-6,5G-6,55G-6,3G-6,3G-6,3G	25,8	15,3	
Euro	30	1	0	0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,41 G	1,41G-1,405G-1,41G-1,41G-1,405G-1,405G-1,41G-1,41G-1,41G-1,41G	1,76	1,22	
Euro	53,436	1	1,25	2,1	06.05.22		A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	178,8 G	179,8G-9,8G-7,15G-6,45G-6G-6,75G-5,9G-5,7G-6,4G-7G-7,05G-7,25G-7,25G-6,85G-6,3G-6,15G-6,3G-6,35G-5,6G-5,65G-5,45G-5,3G	219,8	160,1	
Euro	19,5	1	0,12	0,75	25.05.22		A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,66 G	2,68G-2,68G-2,68G-2,68G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G	4,9	2,62	
Euro	14,949	1	0	0			A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	3,42 G	3,44G-3,44G-3,44G-3,44G-3,44G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	3,64	2,86	
Euro	18,811	1	1,5	1,5	12.08.22	06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	57,6 G	57,6G-7,6G-8,4G-9G-9G-9G-8,8G-8,4G-8,4G-8,4G	62,4	50	
Euro	7,956	1	0,2	0,4 0,8	03.06.22		621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,75 G	5,75G-5,75G-5,95G-5,95G-5,95G-5,95G-5,65G-5,65G-5,65G	12,2	5,1	
Euro	587,725	1	9,8	11	29.04.22	025	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	234,9	235,5G-5,1G-5,2G-5,2G-5,9G-5,7G-4G-5,4G-6,5G-7,8G-7,2G-8,1G-8,8G-8,7G-8,3G-7,2G-7,6G-8,2G-7,8G-7,9G-7,7G-7,1G	281,45	205,2
Euro	3,38	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,42 -T	3,42-T-3,3bB-3,3	3,48	2,2	
Euro	15,496	1	1	1	18.05.22		A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	16,12 G	16,12G-6,12G-6,14G-6,08G-6,1G-6,08G-6,2G-6,08G-6,08G-6,08G	24,4	14,36	
Euro	9,848	1	0,5 0	0,5 0			620458	DE0006204589	mVISE AG, (Glob.)	1	1,13 G	1,14G-1,135G-1,195G-1,195G-1,195G-1,195G-1,135G-1,105G-1,105G-1,105G	1,7	1,03	
Euro	168,721	10	0,95	1,05	14.03.22		A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	31,2 G	31,2G-1,2G-1,2G-0,7G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	37	27	
Euro	7,474	1	1,8	1,4	20.07.22		665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	8,26 G	8,26G-8,26G-8,46G-8,46G-8,46G-8,46G-8,46G-8,26G-8,26G	14,5	8	
Euro	5,652	1	0	0			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	29 G	28,8G-8,8G-8,7G-8,8G-8,85G-8,55G-8,75G-8,6G-8,65G-8,65G	48,95	25,65	
Euro	8,8	1	0	0,25	30.06.22		A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	27,2 G	27,1G-7,1G-7,5G-7,6G-7,3G-7,3G-7,3G-6,7G-6,7G-6,7G	39,2	22,3	
Euro	13,776	1	0	0			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	106 G	105,6G-5,6G-97,9-8,6G-9G-9,4G-9G-100,2G-0,6G-0,8G-0,8G-2,8G-0,8G-0,4G-99,5G-100,2G-99,6G-100G-0G-0,2G-0,2G-0,6G	212	93,9	
Euro	12,904	1	0	0,5	02.05.22		657710	DE0006577109	NanoRepro AG, (Glob.)	1	3,31 G	3,31G-3,31G-3,31G-3,315G-3,315G-3,305G-3,315G-3,305G-3,305G-3,305G	7,29	3,24	
Euro	115,5	1	0,3	0,39	13.05.22	03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	59,38 G	59,98G-9,86G-9,98G-9,5G-9,22G-9,76G-9,68G-9,5G-60,06G-0,6G-0,52G-0,62G-0,32G-0,06G-59,88G-9,3G-8,86G-9,02G-9,02G-9,02G-9,02G-8,64G	112,5	53,52	
Euro	13,125	1				06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,01G	0,01		
Euro	2,216	1	0,16	0,25	29.06.22		A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	41,2 G	41,4G-1,4G-1,4G-1,6G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-2G-1,8G-1,8G-1,8G-1,8G	52,5	36,6	
Euro	5,62	1	2,59	2,8 3,56	02.06.22		NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	121,4 G	121,4G-1,4G-1,4G-0G-19,6G-8,6G-9G-9G-9,4G-9,6G-9,6G-20G-19,6G-9,8G-9,6G-8,6G-8,2G-8G-8G-8G-7,8G	228,5	117,8	
Euro	6,183	1	0	0			A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	1,01 G	1,005G-1,005G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,005G-1,005G-1,005G	2,19	0,98	
Euro	15,815	1	0,19	0,2	02.05.22		522090	DE0005220909	Nexus AG, (Glob.)	1	50,4 G	50,4G-0,4G-0,4G-49,3G-9,05G-9,5G-9,95G-9,6G-9,6G-9,6G	72,4	43,25	
Euro	16,561	1	0	0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	8,76 G	8,76G-8,76G-8,82G-8,82G-8,68G-8,66G-8,62G-8,54G-8,54G-8,54G	17,5	8,54	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	14,5 G	14,5G-4,5G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G-4,5G	20,7	14,1
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	7,4 G	7,4G-7,4G-7,38G-7,38G-7,38G-7,2G-7G-6,74G-6,74G-6,76G	9,44	5,24
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	9,72 G	9,802G-9,802G-9,802G-9,69G-9,724G-9,674G-9,714-9,726G-9,602G-9,522G-9,522G	18,51	7,65
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	15,97 G	16,09G-6,07G-5,9G-5,61G-5,67G-5,61G-5,65G-5,7G-5,78G-5,75G-5,74G-5,84G-5,93G-5,73G-5,7G-5,63G-5,61G-5,66G-5,66G-5,66G-5,66G-5,66G	35,9	15,61
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	22,46 G	22,56G-2,48G-2,28G-2,32G-2,5G-3,06G-2,9G-2,66G-2,66G-2,4G	80	18,77
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	9 -T	9-T	9	0,45
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	2,58 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	3,08	2,38
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	76 G	76G-6G-6G-5,5G-5,5G-5,5G-5,5G-6,5G-6,5G-6,5G	85,5	72
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	29,2 G	29,2G-9,2G-9,15G-9,15G-9,1G-9,05G-9,15G-9,25G-9,25G-9,25G	47,2	26,05
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	34,05 G	34,35G-4,25G-4,5G-4,5G-4,5G-4,95G-4,9G-5G-5G-4,85G	37,8	30,05
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	49,65 G	49,55G-9,65G-9,65G-9,65G-9,65G-9,5G-9,85G-9,2G-9,65G-9,65G	96,4	49
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 9,766	1	0,2	0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,3G-7,25G-7,25G-7,25G	7,85	6,8
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,6 G	0,6G	0,97	0,59
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	25,2 G	25,2G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	29	21
Euro 71,337	1	0	0			06.06	A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	0,9 G	0,901G-0,911G-0,901G-0,901G-0,901G-0,901G-0,911G-0,901G-0,902G-0,901G-0,91	1,61	0,66
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	40 -T	40-T	42	24
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,59G-1,59G-1,59G	3,7	1,43
Euro 20,462	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	0,92 G	0,915G-0,915G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,955G-0,96G	1,68	0,91
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	4,58 G	4,59G-4,58G-4,79G-4,79G-4,8G-4,85G-4,74G-4,54G-4,54G-4,72G	7,58	3,65
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,56 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	1,99	1,51
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	12,22 G	12,34G-2,38G-2,42G-2,44G-2,42G-2,42G-2,42G-2,34G-2,38G-2,44G-2,42G-2,42G-2,48G-2,52G-2,5G-2,62G-2,64G-2,56G-2,54G-2,54G-2,54G-2,54G-2,52G	21,05	10,3
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	274 G	274G-4G-4G-4G-4G-2G-3G-4G-4G-4G	344	272
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	21,6 G	22G-2G-2G-2G-2G-1,6G-1,6G-1,6G-1,6G-1,6G	26,8	20,2
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	134,2 G	134G-4G-3,4G-3G-3G-3G-3G-3,2G-3,6G-3,6G-3,6G-3,6G-3,6G-2,4-0,6G-0,6G-0,2G	216,5	130,2
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	12,75 G	13,3G-3,3G-3,3G-3,3G-2,95G-2,95G-2,6G-2,15G-2,25G-2,25G	16,6	10,85
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	25,7 G	25,7G-5,7G-5,1G-5,1G-5,2G-5G-5G-5,5G-5,5G-5,5G	26,1	19,95
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,39	0,75
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,8 G	1,805G-1,8G-1,85G-1,85G-1,85G-1,85G-1,88G-1,975G-1,915G-1,915G-1,915G	2,54	1,63
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	7,75	5,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.-Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 2,717	11	0	*	0			512080	DE0005120802	Rubean AG, (Glob.)	1	6,8 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	12	4,38
Euro 45,394	1	0		0,35		20.05.22		SAFH00	DE000SAFH001		8,09 G	8,11G-8,09G-8,075G-8,05G-8,035G-7,98G-7,935G-7,965G-7,975G-8G-7,985G-8,02G-7,995G-7,955G-7,935G-7,92G-7,91G-7,91G-7,91G-7,91G-7,91G	13,23	6,05
Euro 161,615	1	0		0,75		03.06.22	03.00	620200	DE0006202005		25,06 G	25,44G-5,38G-5,3G-5,16G-5,22G-5G-4,84G-4,96G-4,84G-4,8G-4,7G-4,82G-4,82G-4,54G-4,48G-4,56G-4,54G-4,48G-4,46G-4,46G-4,56G	48,62	20,98
Euro 1.228,504	1	1,85		1,95		19.05.22		716460	DE0007164600		84,31 G	84,73G-4,71G-5,74G-5,14G-5,62G-5,79G-5,95-4,81G-4,81G	125,18	84,02
Euro 1.228,504	1	2,26		2,61		19.05.22		879535	US8030542042		82,87 G	82,95G-4,7G-4,7G-2,95G-3,6G-3,64G-3,62G-3,87G-3,93G-3,93G-4,14G-4,6G-4,48G-3,57G-3,74G-3,56G-3,44G	124,5	82,46
Euro 37,44	1	0,7		1,25		28.03.22		716560	DE0007165607		383,5 G	385G-5G-4,5G-5G-2G-5G-6G-0,5G-79,5G-9,5G	503	272,5
Euro 37,44	1	0,71		1,26		28.03.22		716563	DE0007165631		415,9 G	417G-7G-7,8G-3,5G-0,6G-2,2G-2G-1,7G-6,4G-21,4G-3G-3,3G-1,9G-1,6G-3,5G-0,1G-17G-5,9G-5,3G-5,3G-4,9G-7,2G	599,2	239,3
Euro 9,706	1	0		0				A2AAE2	DE000A2AAE22		6,4 G	6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,4G-6,4G-6,4G	11,4	6,3
Euro 166	1	0,25		0,5		22.04.22		SHA015	DE000SHA0159		5,28 G	5,375G-5,365G-5,32G-5,285G-5,26G-5,235G-5,21G-5,205G-5,2G-5,205G-5,2G-5,22G-5,24G-5,21G-5,22G-5,225G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G	7,81	4,7
Euro 29,94	1	0,05		0,05		24.05.22		694280	DE0006942808		2,9 G	2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,9G-2,9G-2,92G	3,24	2,84
Euro 50,054	7	0,4		0,5		26.11.21	12.06	722900	DE0007229007		16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,9G-6,8G-6,8G-6,8G	20,2	16,3
Euro 1,4	1	9		12		30.06.22		719000	DE0007190001		392 G	392G	458	370
Euro 9,664	1	0		0				515623	DE0005156236		5,76 G	5,76G-5,76G-5,7G-5,76G-5,76G-5,76G-5,76G-5,8G-5,82G-5,82G	15,1	5,68
Euro 80,2	1	0,82		0,85		01.07.22		A12DM8	DE000A12DM80		56,3 G	56,76G-6,7G-7,12G-6,92G-6,92G-7,2G-7,04G-6,96G-7,3G-7,56G-7,6G-7,58G-7,46G-7,58G-7,7G-7,74G-7,42G-7,34G-7,34G-7,3G-7,3G-7,24G	62,9	45,81
Euro 2,324	1	0		0				A0JC0V	DE000A0JC0V8		5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,7G-5,4G-5,4G-5,4G-5,4G	8	5,05
Euro 6,5	1	2,54		3,37		26.05.22		727650	DE0007276503		220,5 G	223G-3G-2G-19G-9,5G-21G-1G-0,5G-2,5G-3,5G-3,5G-3,5G-2G-1,5G-0G-18,5G-6,5G-7G-6,5G-7G-7,5G-7,5G	461,5	216,5
Euro 19,091	10	29	+	29		02.05.22		722400	DE0007224008		2.780 G	2780G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	3.140	2.680
Euro 10,5	12	0		0				A2G8X3	DE000A2G8X31		8,8 G	8,8G-8,8G-8,9G-8,9G-8,72G-8,7G-8,72G-9,2G-9,3G-9,3G	17,5	8,7
Euro 3,771	1	0		0				A2AAA7	DE000A2AAA75		10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,8G	11	7,05
Euro 17,364	1	0		0				756857	DE0007568578		21,9 G	22,25G-2,25G-2,15G-1,9G-1,85G-2,1G-1,95G-1,65G-1,75G-1,75G	30,1	18,54
Euro 313,194	1	0		0			06.03	723530	DE0007235301		6,8 G	6,845G-6,835G-6,88G-6,845G-6,82G-6,845G-6,845G-6,755G-6,755G-6,755G-6,755G	8,05	4,59
Euro 60,854	1	0		0,02		19.08.22		A1MMEV	DE000A1MMEV4		1,46 G	1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,43G-1,44G	1,66	1,08
Euro 6,975	1	0		0				A16820	DE000A168205		136 G	136G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	151	124
Euro 3,224	1	0,1		0				A0XFWK	DE000A0XFWK2		3,66 G	3,66G-3,66G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,66G-3,66G-3,66G	12	3,46
Euro 2.550	10	3,5		4		11.02.22	12.06	723610	DE0007236101		103,12 G	104,14G-4,16G-2,86G-2,38G-2,42G-2,76-2,24G-1,7G-1,82G-2,1G-2,38G-2,44G-2,92G-2,86G-2,58G-2,84-2,54G-2,02G-1,78G-1,3G-1,12G-1,14G-1,12G-1G	157,26	94,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		0,31 4,69 +	0,31 4,69 +											
Euro 6,497	1	0,31 4,69 +	0,31 4,69 +	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	153,8 G	154,4G-4,2G-5,8G-3,2G-3,2G-4,2G-3,2G-3,8G- 3,8G-4,2G-4,2G-4,2G-5G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	255	129
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	84,4 G	84,9G-4,8G-4G-3,2G-3,3G-3,6G-3,7G-3,9G-4,3G- 5,1G-5G-5,3G-5G-5G-5G-4,7G-4,6G-4,6G- 4,6G-4,6G-4,5G	138,4	80,5
Euro 1,85	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,5 B	3,5B	3,58	2,78
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	41,9 G	42,24G-2,16G-2,9G-2,24G-2,44G-2,52G-2,36G- 2,14G-2,32G-2,18G-2,22G-2,4G-2,46G-2,16G- 2,2G-2,4G-2,14G-2,1G-2,1G-2,12G-2,12G-2,1G	72,15	39,06
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,59 G	4,56G-4,56G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,52G-4,51G-4,52G	8,62	4,26
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	24,7 G	24,7G-4,7G-5,1G-5,1G-5,1G-5,1G-5,1G-5,3G- 5,3G-5,3G	37	20,6
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	12,48 G	12,68G-2,66G-2,8G-2,66G-2,7G-2,72G-2,5G- 2,32G-2,32G-2,32G	21,75	12,26
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	104,7 G	105,55G-5,4G-4,55G-3,65G-3,2G-4,45G-4G- 4,05G-5,35G-6,05G-6,05G-5,65G-5,4G-5,2G- 5,4G-4,9G-4,6G-4,35G-4,2G-4,2G-4,15G-4,05G	131,7	94,44
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	14,51 G	14,51G-4,51G-4,36G-4,34G-4,33G-4,36G-4,26G- 4,26G-4,33G-4,45G-4,39G-4,46G-4,32G-4,38G- 4,53G-4,59G-4,51G-4,51G-4,51G-4,51G-4,51G- 4,51G	23,62	13,69
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	5,38 G	5,4G-5,38G-5,48G-5,5G-5,5G-5,5G-5,6G-5,56G- 5,56G-5,56G	6,6	5,14
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	8,99 G	8,995G-8,985G-9,12G-9G-9,035G-9,06G-9,055G- 9,07G-9,115G-9,11G-9,135G-9,195G-9,22G- 9,21G-9,255G-9,26G-9,1G-9,095G-9,095G- 9,09G-9,09G-9,085G	25,28	8,71
Euro 65,61	1	1,1	0,6 0,5 +	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	10,32 G	10,3G-0,3G-0,3G-0,4G-0,38G-0,4G-0,38G-0,36G- 0,36G-0,34G-0,32G-0,34G-0,32G-0,32G-0,24G- 0,22G-0,02G-0,06G-0,06G-0,06G-0,06G-0,16G	16,68	10,02
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	34,82 G	35,1G-5,06G-5,04G-5G-5,06G-5G-4,82G-4,92G- 5,04G-5G-4,96G-5,06G-5,1G-5,18G-5,16G- 5,24G-5,3G-5,22G-5,22G-5,22G-5,22G-5,22G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	9,92 G	9,912G-9,982G-10,005G-0,035G-0,075G-0,14G- 0,15G-0,06G-0,125G-0,16G-0,21G-0,2G-0,165G- 0,14G-0,095G-0,04G-0,035-9,97G-9,962G- 9,962G-9,962G-9,962G	16,34	8,9
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26,25 G	26,4G-6,45G-6,6G-6,2G-6,2G-6,2G-6,65G-6,5G- 6,5G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,57 G	2,582G-2,579G-2,586G-2,59G-2,594G-2,59G- 2,57G-2,571G-2,577G-2,589G-2,581G-2,585G- 2,579G-2,575G-2,579G-2,578G-2,576G-2,574G- 2,575G-2,576-2,573G-2,573G-2,567G	3,01	2,23
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	4,48 G	4,48G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G	7,7	3,8
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,35 G	1,354G-1,354G-1,354G-1,362G-1,324G-1,302G- 1,34G-1,33G-1,3G-1,302G	7,72	1,04
Euro 2,469	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3 B	3B	5,5	1,99
Euro 7,5	1		0			06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0535G-0,0535G-0,0535G-0,0535G-0,051G- 0,051G-0,051G-0,051G-0,051G-0,051G-0,051G- 0,051G-0,0515G-0,0515G-0,0515G-0,0515G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	111 G	111G-1G-1G-9G-9G-9G-9G-9G-9G	125,5	104,5
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	14,11 G	14,27G-4,28G-4,26G-4,13G-4,18G-4,12G-4,02G- 4,13G-4,19G-4,15G-4,15G-4,19G-4,16G-4,11G- 4,07G-4,06G-3,99G-3,96G-3,96G-3,95G-3,95G- 3,94G	23,42	13,16
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,8G-0,7G-0,3G-0,3G-0,3G-0,3G- 0,2G-0,2G	16,8	10,2
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,36G- 2,36G-2,36G	3,04	2,24

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 186,624	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,7 G	0,6955G-0,6955G-0,6961G-0,6945G-0,6955G-0,6986G-0,7006G-0,7015G-0,7039G-0,7008G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,66 G	1,714G-1,714G-1,714G-1,72G-1,724G-1,736G-1,66G-1,716G-1,66G	1,89	1,15
kann.\$ 87,903	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,44 G	8,285G-8,28G-8,275G-8,235G-8,165G-8,115G-8,25G-8,4G-8,37G-8,38G-8,365G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,046	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	32,54 G	32,605G-2,575G-2,62G- 2,575G-2,565G-2,605G- 3,205G-2,665G-2,47G- 2,66G-2,875G	130,25	32,47
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	106 G	107,2G-7G-6,8G-6,2G- 5,2G-5,2G-5G-5,6G-5,2G- 5G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	9,4 G	9,49G-9,48G-9,06G-9,14G- 8,93G-8,91G-8,86G-8,88G- 8,87G-8,85G	14,02	8,85
US\$								A3GUMU	CH1135202179	21Shares AG, Gewinnber. ab 01.09.2021	1	8,97 G	9,1295G-9,0805G- 9,0805G-9,0505G- 9,0705G-9,1105G- 9,1305G-9,1105G- 9,0805G-8,8905G- 8,9795G-8,9385G- 8,9375G-9,0875G	20,16	7,28
US\$								A3GUMV	CH1135202161	"-", Gewinnber. ab 01.09.2021	1	8,62 G	8,7685G-8,71G-8,7G- 8,67G-8,7G-8,72G-8,73G- 8,73G-8,69G-8,51G- 8,6045G-8,5785G-8,569G- 8,6925G	18,74	6,94
US\$ 21.000								A3GVVT	CH1135202088	"-", Gewinnber. ab 01.11.2021	1	3,82 G	3,8266G-3,8674G- 3,8666G-3,8334G- 3,8554G-3,8856G-3,904G- 3,9118G-3,8796G-3,796G- 3,7672G-3,7464G- 3,7344G-3,7754G	19,82	2,9
Euro 0,05								A270EB	CH0508793459	"-"	1	7,97 G	8,117G-8,1105G-8,1005G- 8,0605G-8,0905G- 8,1405G-8,1705G- 8,1505G-8,1205G- 7,9305G-7,979G-7,9435G- 7,9415G-8,073G	19,58	6,52
US\$ 77,22	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,21 G	7,124G-7,128G-7,136G- 7,121G-7,119G-7,127G- 7,356G-7,135G-7,144G- 7,046G-7,077G	18,29	7,02
US\$ 130,281	1	1						888346	US88554D2053	3 D Systems Corp.	1	10,01 G	10,038G-0,048G-0,052G- 0,078G-0,09G-0,066G- 0,076G-0,162G-0,052G- 0,034G-0,148G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,49 G	0,492G-0,492G-0,492G- 0,496G-0,496G-0,496G- 0,496G-0,492G-0,492G- 0,492G	0,52	0,33
£ 973,273	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	14,1 G	14,3G-4,2G-4,2G-4,1G- 4,1G-4,1G-4,2G-4,1G- 4,1G-4G	18	12,1
US\$ 569,604	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49 Q=1,49	19.08.22			851745	US88579Y1010	3M Co.	1	124,02 G	124,72G-5,3G-4,78G- 4,92G-4,86G-4,8G-3,1G- 3,86G-3,78G-3,76G	159,95	121,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,62 G	0,635G-0,635G-0,635G- 0,635G-0,635G-0,64G- 0,635G-0,635G-0,63G- 0,63G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,6 G	9,6G	10	9,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,2 G	6,4G-6,4G-6,2G-6,2G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G	7,75	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,28 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,27G-1,26G-1,26G-1,26G	1,75	0,77
A\$ 18.265,764 £ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 1,43 G	0,0061G 1,45G-1,45G-1,43G-1,42G-1,41G-1,41G-1,42G-1,43G-1,42G-1,42G	0,28 3,72	1,41
US\$ 119,965	1	4						907912	US2829141009	8x8 Inc.	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G-5,15G-5,15G	15,6	4,2
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,38 G	0,378G-0,366G-0,38G-0,338G-0,364G-0,37G-0,402G-0,402G-0,402G-0,402G-0,402G	1,05	0,34
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,7 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,55G-5,55G	6,75	5,4
US\$ 128,477	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	28.07.22			868323	US8318652091	A.O. Smith Corp.	1	57,19 G	56,99G-7,02G-7,07G-6,96G-6,96G-7,06G-6,74G-6,37G-6,28G-6,04G-6,47G	75,52	48,95
DKK 10,334		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	2.376 G	2410G-6G-10G-0-392G-68G-76G-46G-16G-20G-4G	3.104	2.098
DKK 8,373		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	-	1	2.422 G	2462-36G-46G-34G-10G-21G-388G	3.334	2.134
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,44 G	0,449G-0,448G-0,4435G-0,4435G-0,4435G-0,4425G-0,4425G-0,4425G-0,4455G-0,4445G-0,4435G	0,45	0,26
US\$ 76,172	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	12.08.22			A1XEYC	US0021211018	A10 Networks Inc.	1	14,15 G	14,005G-4,005G-4,005G-3,99G-4,005G-4,01G-4,155G-3,76G-3,605G-3,59G	16,17	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,15 G	1,1635G-1,1625G-1,1605G-1,1465G-1,1375G-1,1445G-1,1355G-1,114G-1,114G-1,11G	1,74	1,11
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,81 G	1,852G-1,849G-1,849G-1,8165G-1,82G-1,821G-1,8155G-1,804G-1,8055G-1,8025G	3,76	1,69
US\$ 21,017	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,69 G	12,765G-2,765G-2,78G-2,745G-2,755G-2,76G-2,865G-2,88G-3,08G-2,97G-3,15G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,09 G	15,245G-5,225G-5,3G-5,155G-5,15G-5,315G-5,32G-5,05G-5,035G-5,035G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	37,09 G	37,59G-7,51G-7,48G-6,9G-6,85G-6,83G-6,85G-6,47G-6,41G-6,34G	59,42	34,82
US\$ 35,417	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	43,4 G	43,2G-3,2G-3,4G-3,2G-3,2G-3,2G-2,8G-2,8G-2,8G-2,6G-2,4G	48,2	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	12,78 G	12,92G-2,91G-2,9G-2,82G- 2,74G-2,785G-2,765G- 2,615G-2,585G-2,585G	21,62	12,36
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,35 G	22,55G-2,53G-2,53G- 2,47G-2,43G-2,49G-2,39G- 2,08G-2,06G-2,01G	29,6	20,99
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	8,99 G	9,08G-9,065G-8,975G- 8,945G-8,98G-9,12G- 9,065G-9,015G-8,985G- 8,97G	12,81	7,18
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,94 G	16,114G-6,096G-6,072G- 5,962G-5,874G-5,886G- 5,926G-5,782G-5,764G- 5,722G	21,83	14,33
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,61 G	1,714G-1,714G-1,714G- 1,716G-1,718G-1,718G- 1,574G-1,52G-1,542G- 1,544G (ausg)	2,46	0,48
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1				
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	27,8 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,4G- 7,4G-7,4G-7,4G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,49 G	0,488G-0,488G-0,488G- 0,488G-0,488G-0,488G- 0,488G-0,482G-0,482G- 0,482G	0,98	0,36
US\$ 1.751,22	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	101,76 G	101,78G-1,82G-1,92G- 2,22G-1,96G-2,3G-3,28G- 2,6G-2,7G-2,74G-2,4G	124,5	95,88
US\$ 1.768,097	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	14.07.22			A1J84E	US00287Y1091	AbbVie Inc.	1	134,94 G	134,92G-4,92G-5,32G- 5,02G-5G-5,04G-5,86- 5,56G-4,56G-4,06G-3,72G- 4,08G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,02 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,02G-4,14G- 4,18G-4,18G-4,26G	5,3	3,74
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	39,6 G	39,6G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-40G-0G- 0G	42,4	33,4
£ 228,979	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	14,9 G	15,1G-5G-4,8G-4,6G-4,6G- 4,8G-4,9G-4,7G-4,7G-4,6G	20,8	11,9
kann.\$ 285,139	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	10,57 G	10,602G-0,614G-0,61G- 0,602G-0,596G-0,632G- 0,742G-0,596G-0,582G- 0,528G-0,66G	13,65	5,31
kann.\$ 343,314	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,036G-0,036G-0,036G- 0,036G-0,036G	0,07	0,03
kann.\$ 137,597	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0148G-0,0148G- 0,0148G-0,0148G- 0,0148G-0,0148G- 0,0178G-0,0178G- 0,0178G-0,0178G-0,021G (ausg)	0,04	0,01
Euro 1.621,143		1						904239	ES0105200416	Abengoa S.A.	1				
Euro 17.214,977		1						A1JSBM	ES0105200002	-"	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	7,543		4	2017 J=0,32	2021 J=0,4			A2ASR9	FR0013185857	Abeo S.A.	1	17,35 G	17,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,3G-7,5G	20,9	13,7
US\$	50,447	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2			903016	US0028962076	Abercrombie & Fitch Co.	1	15 G	14,934G-4,934G-4,96G-4,92G-4,934G-5,02G-4,446G-4,228G-4,44G-4,504G-4,396G	36,42	14,23
US\$	45,626	1	4					873886	US0036541003	Abiomed Inc.	1	257,2 G	257,5G-7,7G-8,1G-7,4G-7,5G-8,1G-63,3G-59,1G-8,4G-7,1G-8,8G	323,3	209,5
Euro	16,764		1					A14UQC	FR0012333284	Abivax S.A.	1	8,07 G	8,09G-8,11G-8,12G-8,06G-7,92G-7,93G-7,97G-7,97G-7,95G-7,92G	28,7	7,19
Euro	470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61 S=0,32			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	9,63 G	9,728G-9,706G-9,678G-9,634G-9,616G-9,578G-9,596G-9,546G-9,572G-9,556G	15,45	9,24
kann.\$	495,219	1	1					A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,24 G	0,237G-0,237G-0,238G-0,238G-0,238G-0,238G-0,247G-0,25G-0,253G-0,25G-0,242G	0,35	0,17
£	2.155,184	1	1	2021 I=0,073 S=0,073	2022 I=0,073			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,71 G	1,74G-1,73G-1,72G-1,7G-1,71G-1,71G-1,74G-1,72G-1,72G-1,73G	2,98	1,7
ZAR	847,751	1	1	2021 I=3,1 S=4,75	2022 I=6,5			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,6G-0,4G-0,3G-9,5G-9,5G	11,7	8,6
sfrs	83,552	1	1					A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,06 G	3,073G-3,075G-3,073G-3,071G-3,074G-3,073G-3,088G-3,11G-3,05G-3,037G-2,998G	4,55	2,2
US\$	161,843	1	10					603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,92 G	16,076G-6,076G-6,098G-6,024G-6,046G-6,056G-6,468G-6,324G-6,328G-6,244G-6,296G	24,95	11,78
skr	182,874		1					A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,12 G	1,136G-1,135G-1,11G-1,062G-1,073G-1,093G-1,087G-1,091G-1,09G-1,087G	2,7	1,06
US\$	81,56	1	8					A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,6 G	1,5915G-1,5915G-1,592G-1,579G-1,5925G-1,588G-1,607G-1,595G-1,622G-1,6045G-1,615G	4,6	0,5
US\$	664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97			A0YAQA	IE00B4BNMY34	Accenture PLC	1	291,2 G	292,45G-2,3G-2,95G-2,5G-2,25G-2,65G-3,7G-0,05G-89,75G-7,4G-8G	367,5	254,7
Euro	54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126			865629	ES0125220311	Acciona S.A.	1	197,3 G	196,8G-7,2G-7,2G-6,5G-5,4G-4,4G-5,1G-3,5G-3,2G-2,8G	210,2	129,5
US\$	71,209	1	3					A2P7Z2	US00437E1029	Accolade Inc.	1	10 G	10G-0G-0G-0G-0G-0G-0G-9,95G-9,95G-9,95G-10G	23,8	4,88
Euro	262,996		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024			860206	FR0000120404	ACCOR S.A.	1	23,76 G	24G-3,98G-3,7G-3,75G-3,8G-3,83G-3,94G-3,87G-3,79G-3,75G	34,36	23,37
£	206,554	1	4					A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,11 G	1,128G-1,126G-1,108G-1,13G-1,134G-1,132G-1,126G-1,104G-1,1G-1,098G	2,16	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93,5	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,44 G	2,442G-2,444G-2,435G- 2,438G-2,438G-2,436G- 2,475G-2,41G-2,402G- 2,383G-2,384G	4,26	1,66
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	12,28 G	12,28G-2,28G-2,32G- 2,12G-1,99G-2G-1,87G- 1,72G-1,72G-1,72G	18,65	11,72
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,48 G	3,46G-3,46G-3,46G-3,46G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,46G-3,46G-3,46G-3,46G- 3,46G	4,76	2,98
Euro 270,546	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,15 G	9,256G-9,242G-9,118G- 9,198G-9,194G-9,106G- 9,072G-9,016G-8,99G- 8,978G	12,86	8,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,45 G	4,456G-4,456G-4,448G- 4,452G-4,46G-4,45G- 4,484G-4,452G-4,466G- 4,508G-4,504G	7,4	4,35
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	3,02 G	3,02G-3,04G-3,02G-3,02G- 3G-3G-2,98G-2,96G- 2,96G-2,9G-2,92G	4,58	1,83
US\$ 114,047	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	23,8 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,6G-3,6G-3,4G	31	22
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	140,4 G	141,5G-1,5G-8,6G-8G- 6,7G-6,9G-6,6G-6,2G- 5,7G-5,5G	178,6	137
US\$ 66,672	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	16,13 G	16,05G-6,16G-6,195G- 6,17G-6,17G-6,19G-6,08G- 5,94G-5,85G-5,755G- 5,71G	18,19	8,38
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	20,3 G	20,5G-0,45G-0,3G-0,25G- 0,35G-0,25G-0,3G-0,3G- 0,25G-0,25G	26,95	20,25
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	22,23 G	22,47G-2,46G-2,22G- 2,12G-2,07G-1,99G-2,05G- 2,07G-2,04G-2G	26,92	20
US\$ 782,307	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	78,45 G	78,45G-8,46G-8,71G- 8,62G-8,89G-8,76G-8,81G- 8,36G-8,25G-8,14G-8,24G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G	5,9	2,03
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,46 G	1,44G-1,44G-1,44G-1,44G- 1,44G-1,46G-1,47G-1,46G- 1,45G-1,45G-1,45G	7,6	1,19
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,32 G	0,3214G-0,3216G- 0,3217G-0,3211G-0,321G- 0,3216G-0,3239G- 0,3224G-0,3211G- 0,3284G-0,3297G	0,63	0,31
US\$ 142,873	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,61 G	8,4G-8,418G-8,423G- 8,409G-8,409G-8,517G- 8,764G-8,621G-8,612G- 8,683G-8,845G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,45 G	10,6G-0,55G-0,35G-0,4G- 0,45G-0,2G-0,2G-0,25G- 0,2G-0,2G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	13,94 G	14,11G-4,1G-4,07G-4,02G- 4,03G-4,16G-4,22G-3,95G- 3,92G-3,89G	21	12,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,85 G	7,97-8,1G-7,69G-7,875G-7,955G-7,78G-8,035G-8,075G-8,08G-8,06G	12,22	5,45
US\$ 40,031	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,7G-3,8G-3,7G-3,8G	18,7	9,15
US\$ 94,814	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	33,21 G	33,135G-3,145G-3,165G-3,105G-3,135G-3,145G-2,95G-2,8G-2,985G-2,845G-3,01G	44,46	26,69
Euro 44,1	1	1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	2,8 G	2,702G-2,702G-2,834G-2,808G-2,774G-2,832G-2,804G-2,808G-2,784G-2,798G-2,754G-2,814G-2,804G-2,774G-2,8G-2,798G-2,872-2,778G-2,774G-2,754G-2,752G-2,752G-2,718G	13,98	2,7
£ 299,893	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,6 G	26G-6G-5,2G-5G-5,2G-5,2G-5G-5,2G-5G-5G	39,4	20,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	373,4 G	375,3G-5,1G-6G-5,95G-5,4G-8,55G-8,7G-3,25G-4,1G-1,9G-2,45G	503,6	329
Euro 8,13	1	1						A1JTC2	FR0011184241	Adocia SAS	1	5,18 G	5,24G-5,24G-5,21G-5,13G-5,12G-5,12G-5,13G-5,17G-5,17G-5,16G	8,3	3,94
US\$ 856,732	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	14.09.22			A2JBN6	US00090Q1031	ADT Inc.	1	7,35 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,2G-7,2G-7,2G	8,15	5,7
US\$ 45,204	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38 G	38G-8G-8G-8G-8G-8G-7,8G-7,6G-7,6G-7,2G-7,4G	41	16,8
US\$ 77,317	1	1		2022 I=0,09	17.08.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	23,4 G	23,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G	24,9	21,3
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5	15.09.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	169 G	169G-9G-70G-69G-9G-9G-9G-8G-9G-8G-7G	212	155
US\$ 83,571	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	31.08.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	136,65 G	(exD)-134,9G-4,95G-4,95G-4,8G-4,9G-4,95G-6,9G-5,2G-5,4G-5,25G	150,3	77,26
US\$ 19,131	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	3,78 G	3,794G-3,792G-3,79G-3,794G-3,794G-3,792G-3,776G-3,718G-3,688G-3,65G-3,704G	6,31	3,65
US\$ 37,359	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	19.08.22			898006	US0079731008	Advanced Energy Industries Inc.	1	89,34 G	89,5G-9,6G-9,78G-9,7G-9,86G-90,08G-89,7G-9,2G-8,48G-8,74G-9,64G	96,92	65,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.614,321	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	86,28 G	86,97G-6,86G-7,7G-7,24G-7,25G-7,59G-5,58-5,53G-3,58G-4,28G-3,9G-4,94G	134,56	69,76
US\$ 28,007	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145	15.08.22			A2ARPX	US00773T1016	Advansix Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,4G-6,2G-6,4G-5,8G-6G-6,2G-5,8G-5,8G	51	28,4
kann.\$ 188,215	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	8,85 G	8,75G-8,75G-8,75G-8,7G-8,65G-8,6G-8,5G-8,6G-8,7G-8,6G-8,5G	9,3	4,06
US\$ 318,503	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	3,7 G	3,68G-3,66G-3,66G-3,66G-3,66G-3,66G-3,7G-3,6G-3,64G-3,62G-3,58G	7,15	3,28
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	57,52 G	56,62G-6,62G-7,22G-7,22G-7,28G-7,2G-7,12G-6,8G-6,8G-6,88G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,1 G	3,0695G-3,0695G-3,072G-3,0655G-3,066G-3,0695G-3,1015G-3,0885G-3,181G-3,1865G-3,1865G	4,17	2,8
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.570,4 G	1588,4G-6,2G-90,2G-69G-9G-78G-80,4G-47,6G-5G-3,4G	2.381,5	1.151,4
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	96,75 G	97,4G-7,25G-6,75G-5,1G-6G-5,7G-5,05G-4,25G-3,85G-4,05G	117,8	88,95
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,36 G	1,408G-1,406G-1,392G-1,388G-1,374G-1,376G-1,376G-1,362G-1,36G-1,356G	2,81	1,33
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,93 G	4,98G-4,975G-4,965G-4,955G-4,965G-4,975G-4,875G-4,865G-4,865G-4,865G	6,21	4,57
Euro 2.102,083		1	2021 I=0,08 S=0,09	2022 I=0,11	23.08.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,41 G	4,458G-4,479G-4,491G-4,495G-4,493G-4,475G-4,48G-4,441G-4,419G-4,411G	5,43	3,64
US\$ 27,344	1	6						908802	US00760J1088	Aehr Test Systems	1	14,35 G	14,368G-4,362G-4,39G-4,354G-4,368G-4,37G-4,062G-4,152G-4,268G-4,352G-4,46G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,26 G	10,26G-0,26G-0,28G-0,28G-0,28G-0,28G-0,28G-0,26G-0,26G-0,26G	13,94	10,26
US\$ 34,584	1	1						A114CC	US00770K2024	Aemetis Inc.	1	8,46 G	8,452G-8,449G-8,468G-8,448G-8,446G-8,456G-8,576G-8,674G-8,764G-8,803G-9,004G	14	4,34
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	122,35 G	123,8G-3,5G-2,15G-2,35G-2,6G-2,7G-2,8G-2G-1,6G-1,45G	155,25	115,9
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,2 G	19G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,9G-9G-8,9G-9G	20,4	14,9
Yen 227,556		3	2021 I=25 S=25	2022 I=25	30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	44,2 G	44,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4G-4G-3,8G	60	35,4
US\$ 49,36	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	15 G	15G-5G-5G-4,9G-4,9G-4,9G-5G-4,9G-4,9G-4,9G-4,9G	15,1	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,3 G	3,3065G-3,311G-3,32G-3,32G-3,32G-3,3045G-3,3855G-3,417G-3,346G-3,242G-3,222G	21,05	1,79
US\$ 80,438	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	43,71 G	44,09G-4,11G-4,08G-4,12G-4,12G-4,12G-3,59G-2,96G-2,84G-2,95G-3G	45,31	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,68 G	7,7G-7,7G-7,7G-7,68G-7,68G-7,58G-7,58G-7,54G-7,54G	9,24	7,54
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	134,3 G	135,75G-5,45G-5,45G-6,1G-5,95G-5,8G-6,8G-6,85G-6,55G-6,3G	148,95	108,95
US\$ 24,947	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	89,04 G	89,18G-9,22G-9,12G-9,12G-9,28G-9,2G-8,66G-9,2G-8,88G-8,68G-8,52G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	4,38 G	4,38G-4,38G-4,38G-4,37G-4,375G-4,375G-4,355G-4,37G-4,425G-4,515G-4,44G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,98 G	0,9544G-0,9534G-0,935G-0,933G-0,9334G-0,968G-1,006G-0,9728G-0,9652G-0,9524G-0,9584G	2,36	0,84
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	13,8 G	13,95G-3,95G-3,5G-3,4G-3,25G-3,35G-3,5G-3,55G-3,5G-3,45G	14,75	11,5
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,33 G	0,3298G-0,3298G-0,326G-0,3282G-0,3282G-0,33G-0,3256G	0,62	0,21
US\$ 38,226	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	10.08.22			910682	US0082521081	Affiliated Managers Group Inc.	1	127 G	126G-6G-6G-6G-6G-6G-8G-6G-7G-6G-6G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,64 G	2,64G-2,64G-2,65G-2,65G-2,65G-2,65G-2,613G-2,6655G-2,649G-2,57G	4,98	2,13
US\$ 631,917	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4 Q=0,4	23.08.22			853081	US0010551028	AFLAC Inc.	1	59,96 G	60,15G-0,15G-0,24G-0,08G-0,08G-0,2G-0,03G-0,03G-59,85G-9,51G-9,37G	63,93	49,73
kann.\$ 477,281	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,91 G	1,917G-1,917G-1,916G-1,91G-1,909G-1,9G-1,893G-1,918G-1,917G-1,923G-1,909G	2,12	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33,2 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G	42,6	32
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24	12.08.22			888282	US0010841023	AGCO Corp.	1	108,76 G	108,36G-8,38G-8,58G-8,3G-8,28G-8,5G-8,86G-8,4G-7,94G-8,04G-8,4G	136,7	88,94
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	40,23 G	40,66G-0,59G-0,54G-0,45G-0,42G-0,37G-0,48G-0,55-0,54G-0,41G-0,37G	50,18	38,77
US\$ 283,163	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,6 G	2,614G-2,6215G-2,6325G-2,6485G-2,648G-2,6525G-2,706G-2,673G-2,71G-2,664G-2,6655G	3,05	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,73 G	3,755G-3,76G-3,705G- 3,665G-3,68G-3,59G- 3,61G-3,605G-3,595G- 3,59G	4,14	3,06
US\$ 39,023	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,39 G	0,358G-0,35G-0,35G- 0,382G-0,376G-0,382G- 0,39G-0,384G-0,384G- 0,382G-0,388G	2,82	0,35
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	127,54 G	128,32G-8,38G-8,54G- 8,24G-8,36G-8,44G-9,14G- 7,62G-7,76G-7,46G-7,86G	140,65	105,05
nkr 78,274		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,6 G	2,635G-2,63G-2,61G-2,6G- 2,59G-2,585G-2,59G-2,6G- 2,595G-2,59G	4,13	2,45
US\$ 54,818	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	24,4 G	24,8G-4,6G-4,8G-4,6G- 4,6G-4,8G-5,2G-5,2G- 5,4G-4,8G-5,2G	30,69	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,1 G	5,207G-5,206G-5,208G- 5,201G-5,201G-5,201G- 5,201G-5,201G-5,202G- 5,146G	5,92	3,89
US\$ 522,723	1	10	2020	2021	30.08.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,9 G	11,916G-1,926G-1,92G- 1,9G-1,852G-1,826G- 1,894G-1,914G-1,894G- 1,878G	13,8	9,5
kann.\$ 456,225	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4	31.08.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	42,22 G	41,755G-1,7G-1,79G- 1,915G-1,915G-1,53G- 1,26G-1,39G-1,115G- 1,215G-1,075G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	4,06 G	4,06G-4,06G-4,06G-4,06G- 4,08G-4,1G-4,08G-4,04G- 4,06G-4,06G-4,1G	14,25	3,82
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,25 G	16,4G-6,4G-6,05G-6,05G- 6,05G-6,15G-6,2G-6,05G- 6G-6,05G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,08 G	0,085G-0,0782G-0,0782G- 0,0782G-0,0782G- 0,0778G-0,0812G- 0,0848G-0,0848G- 0,0848G-0,081G	0,17	0,07
H\$ 11.934,814	1	12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,41 G	9,556G-9,523G-9,549G- 9,486G-9,491G-9,491G- 9,481G-9,452G-9,439G- 9,431G	10,7	8,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,08											
Euro 2.673,428	1 zu je Euro 0,625	1			31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,22 G	2,246G-2,246G-2,242G- 2,244G-2,262G-2,246G- 2,246G-2,248G-2,272G- 2,294G-2,288G-2,3G- 2,302G-2,302G-2,302G- 2,302G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,67 G	0,6746G-0,6776G- 0,6784G-0,6778G-0,678G- 0,6782G-0,6714G- 0,6724G-0,6746G-0,6582G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G- 0,0086G-0,0086G	0,02	0,01
kann.\$ 358,93	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,64 G	13,776G-3,774G-3,79G- 3,664G-3,694G-3,72G- 3,58G-3,508G-3,494G- 3,454G-3,35G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE100001S0	Air China Ltd.	1	0,75 G	0,785G-0,7896G-0,7884G- 0,7826G-0,7858G- 0,7854G-0,7704G- 0,7656G-0,7662G-0,764G	0,82	0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,43 G	1,449G-1,4485G-1,4515G- 1,456G-1,445G-1,443G- 1,464G-1,4575G-1,4575G- 1,4515G	4,54	1,07
US\$ 110,858	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185	09.09.22			A1H92R	US00912X3026	Air Lease Corp.	1	36,6 G	36,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6,6G-6,4G- 6,2G-6G	42,8	28,2
US\$ 221,799	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	30.09.22			854912	US0091581068	Air Products & Chemicals Inc.	1	255,3 G	255,9G-6,05G-6,4G-5,75G- 6G-5,9G-5,7G-3,3G-2,85G- 2,1G-1,3G	271,3	196,35
US\$ 74,367	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	30 G	30G-0G-0,2G-0G-0G-0G- 0,4G-0,2G-0,2G-0,2G- 29,8G	32,6	21,8
US\$ 399,167	1	10						A2QG35	US0090661010	Airbnb Inc.	1	112 G	112,28G-2,3G-2G-2G- 2,82G-3,6G-4,46G-2,68G- 3,02G-2,6G-2,88G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	100,02 G	101,2G-1,02G-98,84G- 8,79G-8,65G-8,78G-8,16G- 8-8,15G-8,87G-9,25G- 9,01G-9,19G-9,03G-8,95G- 8,83G-8,51G-8,57G-8,09G- 8,09G-8,07G-7,63G-7,51G	125,02	89,2
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,05 G	1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,06G- 1,08G-1,08G	1,78	0,95
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,52 G	1,59G-1,58G-1,56G-1,57G- 1,56G-1,55G-1,55G-1,55G- 1,55G-1,55G	2,06	1,52
Yen 536,996		4	2021 I=24 S=28	2022 I=29	29.09.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	27,4 G	27,4G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,2G- 7,2G-7,2G	27,8	20,4
US\$ 158,957	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	91,34 G	91,72G-1,76G-1,82G- 1,66G-1,74G-1,89G-2,15G- 0,54G-0,66G-0,06G-0,13G	112,48	82,87
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,74 G	0,74G-0,74G-0,735G- 0,74G-0,74G-0,74G- 0,745G-0,74G-0,74G- 0,77G-0,76G	11,1	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 274		1		2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,01 G	1,022G-1,02G-1,012G- 0,994G-0,99G-0,986G- 0,971G-0,981G-1G-0,997G	1,1	0,51
US\$ 183,849	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,36 G	0,35G-0,35G-0,35G- 0,3562G-0,357G-0,3571G- 0,3672G-0,3586G- 0,3651G-0,3555G-0,3606G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	79,65 G	80,55G-0,45G-0,25G-0,3G- 79,55G-9,2G-8,65G-8,1G- 7,9G-7,75G	91,35	65,95
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=0,525	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	35,12 G	35,21G-5,21G-5,58G- 5,66G-5,03G-5,14G-4,97G- 4,7G-4,62G-4,51G-4,5	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	2,16 G	2,186G-2,184G-2,169G- 2,151G-2,141G-2,129G- 2,15G-2,13G-2,124G- 2,11G	3,01	1,32
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,79 G	1,8065G-1,8025G-1,736G- 1,7395G-1,752G-1,736G- 1,762G-1,7825G-1,7785G- 1,7755G	3,41	1,33
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,99 G	3,898G-3,904G-3,89G- 4,036G-3,956G-3,876G- 3,866G-3,868G-3,858G- 3,85G	4,09	2,09
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,88 G	3,1G-3,1G-3,18G-3,08G- 3,08G-3,1G-3,08G-3,08G- 3,08G-3,06G	3,4	1,36
US\$ 55,963	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	4,29 G	4,315G-4,31G-4,322G- 4,309G-4,315G-4,335G- 4,321G-4,273G-4,339G- 4,226G-4,307G	6,55	3,04
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	1 G	1,01G-1,01G-1,01G-1G- 1,02G-1,03G-1,03G-1,02G- 1,03G-1,03G-1,03G	1,68	0,72
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	63,66 G	63,96G-3,96G-3,62G- 3,26G-3,46G-3,6G-3,26G- 2,88G-2,76G-2,64G	99,86	60,4
kann.\$ 392,146	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,31 G	7,252G-7,256G-7,353G- 7,353G-7,353G-7,25G- 7,257G-7,249G-7,227G- 7,226G-7,178G	8,35	5,68
US\$ 49,74	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	66,44 G	66,44G-6,38G-6,52G- 6,32G-6,44G-6,76G-6,86G- 6,16G-5,9G-5,9G-6,1G	75,32	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	44,75 G	44,865G-4,825G-4,88G- 4,795G-4,825G-4,88G- 4,29G-4,13G-4,085G- 3,98G-3,435G	56,85	36,74
US\$ 117,129	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395	15.09.22			890167	US0126531013	Albemarle Corp.	1	271,75 G	272,4G-2,2G-2,8G-2,4G- 2,2G-2,8G-69,25G-8,75G- 8,8G-8,45G-7,3G	297,65	154,25
US\$ 531,9	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	25.07.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	27,4 G	27,195G-7,2G-7,215G- 7,175G-7,17G-7,22G- 7,115G-7,17G-7,34G- 7,52G-7,455G	33,8	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4 J=0,4											
Euro 32,42		1	2020 J=0,4 J=0,4	2021 J=0,84 J=0,42	09.06.22			659082	FR0000060402	Albioma S.A.	1	50,05 G	50,5G-0,45G-49,96G- 9,96G-9,96G-9,96G-9,96G- 9,82G-9,78G-9,7G	50,7	42,06
US\$ 19,613	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	17,14 G	17,02G-7,055G-7,11G- 7,095G-7,085G-7,11G- 7,33G-7,27G-7,13G- 7,215G	34,21	16,72
US\$ 179,925	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1	08.08.22			A2ASZ7	US0138721065	Alcoa Corp.	1	50,66 G	50,69G-0,69G-0,8G-0,69G- 0,69G-0,35G-49,36G- 9,38G-9,41G-9,46G- 9,165G	86,24	40,02
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	11,1 G	11,1G-1,1G-1,12G-1,08G- 1,02G-0,96G-0,88G-0,76G- 0,76G-0,76G	14,36	10,02
US\$ 58,323	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	7,01 G	7,016G-7,016G-7,024G- 7,012G-7,018G-7,02G- 7,324G-7,196G-7,164G- 7,012G-6,98G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,01 G	0,048G-0,048G-0,048G- 0,048G-0,048G-0,048G- 0,0145G-0,0143G- 0,0143G-0,0143G	0,1	0,01
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	10,44 G	10,48G-0,485G-0,505G- 0,49G-0,495G-0,495G- 0,47G-0,31G-0,385G- 0,23G-0,21G	18,2	7,19
US\$ 163,168	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	153 G	151G-3G-3G-2G-2G-2G- 5G-5G-3G-3G-3G	196	122
kann.\$ 171,708	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,45 G	0,4296G-0,4276G- 0,4412G-0,4422G- 0,4424G-0,4354G- 0,4454G-0,4526G- 0,4496G-0,4444G-0,448G	1,86	0,32
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,013G-0,014G-0,014G- 0,014G-0,013G-0,014G- 0,013G-0,014G-0,014G- 0,013G	0,05	0,01
skr 413,877		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	26,72 G	27,05G-6,99G-6,73G- 6,57G-6,54G-6,8G-6,8G- 6,53G-6,48G-6,45G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	114,55 G	115,05G-5G-4,75G-3,8G- 4,45G-3,95G-2,85G-2,45G- 2,25G-2,05G	118,65	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808	28.09.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,92 G	13,814G-3,814G-3,824G- 3,836G-3,846G-3,846G- 3,662G-3,66G-3,652G- 3,652G	14,81	11,88
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	92,45 G	96,55G-5,9-6,1G-5,75G- 5,45G-5,55G-5,25-5,75G- 7,4G-4,7G-4,6G-4,2G	121,8	65,65
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	11,47 G	12,056G-1,882G-1,906G- 1,882G-1,916G-1,93G- 2,058G-1,604G-1,666G- 1,618G	15,11	8,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,54 G	0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,5602G-0,5602G-0,5602G-0,5602G-0,5602G-0,5602G	0,82	0,39
US\$ 78,108	1	1						590375	US0162551016	Align Technology Inc.	1	244,85 G	246,9G-6,7G-7,2G-6,55G-6,9G-7,95G-7,55G-2,6G-4,25G-2,75G-3,6G	580,2	213,5
kann.\$1.022,068	1	5	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	2022 Q=0,11	07.07.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	43 G	43G-3,4G-3,4G-3,4G-3G-3G-3,8G-3,4G-3,4G-2,6G-2,8G	46,2	32,6
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	18,3 G	18,3G-8,3G-8,44G-8,34G-8,53G-8,56G-8,58G-8,32G-8,32G-8,32G	21,56	15,04
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,49 G	0,4958G-0,4958G-0,4958G-0,4958G-0,4962G-0,4962G-0,4958G-0,4952G-0,4948G-0,4944G-0,4722G-0,472G-0,47G-0,4686G-0,4696G-0,4696G-0,4698G	0,85	0,39
US\$ 54,844	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	3,98 G	4,031G-4,031G-4,031G-4,031G-3,9675G-3,9675G-3,9675G-3,93G-4,2065G-4,399G-4,8235G-4,6355G-4,569G	8,9	2,37
US\$ 87,838	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	96 G	96G-6G-6,5G-6G-6G-6G-6G-5,5G-4,5G-4,5G-4,5G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,88 G	3,82G-3,82G-3,88G-3,84G-3,86G-3,82G-3,96G-3,96G-3,9G-3,92G	14,01	3,3
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,04 G	5,117G-5,113G-5,142G-5,193G-5,166G-5,118G-5,2G-5,21G-5,216G-5,186G	9,75	4,13
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,75 G	7,77G-7,77G-7,865G-7,855G-7,925G-7,945G-7,945G-7,76G-7,76G-7,76G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,83 G	1,807G-1,8094G-1,8086G-1,7764G-1,7804G-1,7802G-1,8202G-1,8108G-1,7996G-1,812G-1,8228G	5,2	1,51
kann.\$ 116,272	1	4	2021	2022	30.08.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	24,09 G	23,805G-3,805G-3,84G-3,84G-3,875G-3,865G-3,965G-3,925G-3,825G-3,79G	34,78	23,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	9,33 G	9,461G-9,44G-9,46- 9,487G-9,454G-9,465G- 9,453G-9,391G-9,351G- 9,241G-9,304G	9,7	5,03
US\$ 110,793	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	17,3 G	17,2G-7,3G-7,2G-7,3G- 7,2G-7,2G-7,2G-6,8G-7G- 6,9G-6,8G	20,6	13,8
US\$ 308,53	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3	29.07.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	33,22 G	33G-3G-3,49G-3,54G- 3,215G-3,335G-3,375G- 3,145G-3,115G-3,005G- 3,07G	46,4	30,23
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,23 G	0,227G-0,227G-0,2275G- 0,227G-0,2275G-0,2295G- 0,2275G-0,2265G-0,224G- 0,2185G-0,2175G	0,44	0,2
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	8,9 G	9,005G-8,99G-8,92G- 8,87G-8,86G-8,825G- 8,99G-8,925G-8,9G-8,88G	12,89	8,83
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,66 G	0,61G-0,61G-0,607G- 0,607G-0,608G-0,608G- 0,609G-0,6G-0,6G-0,6G	0,75	0,55
US\$ 120,027	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	208,15 G	209,45G-9,45G-9,65G- 9,3G-9,35G-9,55G-7,3G- 6,7G-7,5G-6,3G-6,85G	228,7	112,65
kann.\$ 159,108	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,86 G	0,8765G-0,877G-0,895G- 0,895G-0,8885G-0,91- 0,893G-0,891G-0,876G- 0,876G-0,8805G-0,856G	0,98	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,06 G	0,065G-0,065G-0,0652G- 0,0652G-0,0652G- 0,0652G-0,0634G- 0,0634G-0,0634G- 0,0634G-0,067G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,08 G	4,086G-4,091G-4,091G- 4,086G-4,088G-4,093G- 4,069G-4,062G-4,083G- 4,098G-4,091G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,91 G	0,9162G-0,9142G- 0,9132G-0,9106G- 0,9164G-0,9234G- 0,9174G-0,9216G- 0,9226G-0,9216G	1,42	0,72
US\$ 5.996	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	108,48 G	109,04G-9,16G-9,28G- 9,14G-9,32G-9,8G-9,9G- 8,72G-9,04G-8,6G-8,52G	2.697	103,4
US\$ 6.163	1	1						A14Y6H	US02079K1079	-.	1	109,38 G	110,04G-0,04G-0,6G- 0,06G-0,2G-0,72G-0,94- 1,06G-9,66G-10,02G- 9,64G-9,52G	2.696,5	104,04
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,25 G	7,355G-7,35G-7,365G- 7,35G-7,35G-7,36G-7,44G- 7,24G-7,225G-7,205G- 7,3G	12,2	5,55
Yen 219,281		4	2021 I=10 S=10	2022 I=20	29.09.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,79 G	8,92G-8,92G-8,922G- 8,942G-8,92G-8,902G- 8,852G-8,894G-8,866G- 8,886G-8,898G-8,886G- 8,832G-8,82G-8,826G- 8,77G-8,77G	10,68	7,85
A\$ 484,168		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	8,1 G	8,1G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8G- 7,95G-7,95G	9,35	6,6
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr											
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	20,67 G	20,88G-0,86G-0,82G- 0,62G-0,58G-0,47G-0,65G- 0,6G-0,53G-0,51G	34,67	17,6
kann.\$ 281,051	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265	15.09.22			A1C08S	CA0213611001	AltaGas Ltd.	1	21,8 G	21,8G-1,8G-1,8G-1,6G- 1,6G-1,4G-1,6G-1,4G- 1,6G-1,4G-1,4G	23,4	17,35
US\$ 52,202	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-1,5G-1,5G- 1,5G	68	46,2
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,1 G	0,1062G-0,1062G- 0,1064G-0,1064G- 0,1064G-0,1062G-0,102G- 0,1054G-0,1054G- 0,0979G-0,1124G	0,16	0,08
Euro 34,424		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	121,4 G	122,7G-2,6G-2,5G-2,5G- 2,7G-4,2G-3,5G-3,1G- 2,9G-2,5G	163	97,2
A\$ 2.084,017		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G	0,01	
US\$ 60,762	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	63,21 G	63,28G-3,2G-3,36G-3,15G- 3,26G-3,55G-4,64G-3,06G- 2,65G-2,18G-2,16G	68,19	41,94
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	9,6 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,85G-9,85G- 9,9G-9,95G-9,95G	15	7,45
US\$ 49,025	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	18,82 G	18,66G-8,658G-8,678G- 8,608G-8,638G-8,644G- 9,602G-20,17G-1,28G- 1,455G-1,88G	21,88	3,67
A\$ 131,469		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21 S=0,26	05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	24,49 G	25,255G-5,275G-5,155G- 5,015G-5,12G-5,065G- 4,9G-4,865G-4,85G-4,89G	28,35	16,28
kann.\$ 47,681	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08	30.08.22			172912	CA0209361009	Altius Minerals Corp.	1	13,97 G	13,91G-3,91G-3,93G- 3,95G-3,93G-3,92G-3,78G- 3,86G-3,86G-3,78G-3,81G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,9 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-7,15G-7,15G- 7,1G-7,05G	10,3	5,7
US\$ 74,181	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	4,24 G	4,26G-4,26G-4,26G-4,26G- 4,26G-4,25G-4,09G-4,13G- 4,31G-4,24G-4,28G	6,56	3,47
US\$ 65,066	1	10	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	15.09.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	38,4 G	38,6G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-7,8G-7,6G	47,2	30,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,034 S=0,039											
US\$ 1.800,823	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,94	14.09.22		06.07	200417	US02209S1033	Altria Group Inc.	1	44,94 G	44,95G-4,95G-5,125G-5,1G-4,99G-5,025G-5,045G-5,14G-5,1G-5,105G-4,925G	53,83	38,75
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,04 G	1,0205G-1,02G-1,0205G-1,0175G-1,0175G-1,0175G-1,014G-0,9986G-1,003G	1,42	0,91
A\$ 725,42	1	1	2020 I=0,112 S=0,116	2021 I=0,136 S=0,112	03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	4,1 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,12G-4,12G-4,08G-4,08G-4,1G-4,02G-4,1G-4,1G	5,5	3,54
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	52,62 G	53,28G-3,16G-2,72G-2,02G-2,44G-2,4G-3,02G-2,44G-2,3G-2,2G	64,6	49,91
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	30,9 G	31,1G-1G-0,9G-0,9G-1,4G-1,4G-1,4G-1,3G-1,3G	42,3	27
£ 403,206	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,195G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G	3,35	1
US\$ 10.187,555	1	1						906866	US0231351067	Amazon.com Inc.	1	128,08 G	129,14G-9,28G-9,78G-9,1G-8,8-9,04-9,4-9,66G-7,44G-7,68G-6,9G-7,08G	3.083,5	97,47
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	82,82 G	78G-8G-8G-8,01G-8,5G-8,01G-1,72G-69,3G-7,55G-7,41G	191,3	59,48
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,92 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,94G-2,9G-2,9G-2,9G-2,88G	3,06	2,22
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	10,19 G	10,3G-0,29G-0,1G-9,928G-9,886G-9,908G-10,095G-9,982G-9,958G-9,948G	24,4	8,87
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	9,15 G	9,113G-9,16G-9,16G-9,143G-9,283G-9,173G-8,979G-8,785G-8,746-8,679G-8,789-8,778G-8,9-8,869-8,983G	27	8,68
US\$ 516,821	1	10						A3DSW5	US00165C2035	"-	1	5,28 G	5,14G-5,14G-5,14G-5,08G-5,18G-5,02G-5,1-5G-4,93G-4,81G-5,02-5,02G-5,02G	8,88	4,81
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	27,01 G	27,1G-7,09G-7,12G-7,03G-7,06G-7,18G-6,69G-6,68G-6,87G-6,75G-6,56G	39,77	25,98
US\$ 687,856	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12	07.09.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,7 G	12G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,8G-1,7G-1,7G	12,6	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119	GB0022569080	Amdocs Ltd.	1	85,04 G	84,78G-4,84G-4,88G-4,72G-4,8G-4,88G-5,94G-5,32G-5,24G-4,9G	90,02	64,4
US\$ 258,371	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59	06.09.22			911535	US0236081024	Ameren Corp.	1	92,5 G	93G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2G	97	70,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	66,34 G	66,94G-7,04G-7,2G-7G- 7G-6,98G-8,2G-7,18G- 7,68G-7,74G-8,8G	76	38,6
MXN 2.136,35	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,4 G	17,1G-7,1G-7,2G-7,2G- 7,2G-7,2G-7,3G-7,2G-7G- 7G-6,8G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1			0,07	0,02
US\$ 649,846	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	13,29 G	13,298G-3,292G-3,248G- 3,31G-3,374G-3,37G- 3,328G-3,244G-3,176G- 3,07G-3,01G	19	11,51
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	11,72 G	11,68G-1,68G-1,694G- 1,672G-1,67G-1,688G- 1,35G-1,134G-1,284G- 1,216G-1,232G	22,6	10,49
US\$ 513,734	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78	09.08.22			850222	US0255371017	American Electric Power Co. Inc.	1	100,94 G	101,32G-1,44G-1,62G- 1,34G-1,42G-1,42G-1,3G- 1,14G-0,94G-0,5G-0,2G	104,88	73,45
US\$ 749,748	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226	US0258161092	American Express Co.	1	153,86 G	154,76G-4,7G-4,96G- 4,66G-4,66G-5,16G-4,86G- 3,4G-3,34G-2,78G-1,88G	175,4	129,18
US\$ 347,735	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	14.09.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	34,8 G	34,6G-4,6G-4,6G-4,4G- 4,4G-4,8G-5,2G-5,2G-5G- 5G-5,4G	40	30,6
US\$ 760,416	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	15.09.22			A0X88Z	US0268747849	American International Group Inc.	1	52,21 G	52,33G-2,34G-2,45G- 2,39G-2,27G-2,37G-2,35G- 2,41G-2,32G-1,86G-1,67G	59,98	47,02
kann.\$ 207,685	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,91 G	1,935G-1,9675G-1,98G- 1,98G-1,97G-1,9675G- 1,8805G-1,8855G-1,876G- 1,8805G-1,9305G	3,2	1,18
kann.\$ 248,246	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,39 G	0,3838G-0,3728G-0,374G- 0,374G-0,3672G-0,3846G- 0,3844G-0,3834G- 0,3834G-0,383G-0,383G	0,64	0,32
US\$ 36,957	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975	12.08.22			881720	US0298991011	American States Water Co.	1	82,78 G	82,98G-3G-3,1G-2,88G- 2,9G-2,98G-3,14G-2,8G- 2,58G-2,26G-2,42G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	5,21 G	5,186G-5,194G-5,206G- 5,194G-5,194G-5,204G- 5,23G-5,114G-5,198G- 5,268G-5,286G	9,8	4,19
US\$ 465,587	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	252,1 G	252,75G-2,75G-3,15G- 2,7G-3,2G-3,25G-4,7G- 3,65G-3,25G-1,5G-3,5G	276,95	190,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 181,786	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655	08.08.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	149,64 G	149,8G-9,8G-50,06G- 0,04G-0G-0,1G-1,58G-0G- 49,4G-8,16G-8,3G	166,2	123,14	
kann.\$ 184,277	1	4					A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,47 G	0,4722G-0,4692G- 0,4642G-0,462G-0,462G- 0,4612G-0,4668G- 0,4708G-0,4776G- 0,4728G-0,4662G	1,12	0,44	
US\$ 269,366	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22	29.06.22		A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	29,6 G	29,2G-9,2G-9,4G-9,2G- 9,2G-9,2G-9,6G-9,4G- 9,6G-9,4G	32,4	22,2	
kann.\$ 166,169	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03	30.08.22		548236	CA03074G1090	Amerigo Resources Ltd.	1	0,82 G	0,821G-0,819G-0,818G- 0,816G-0,817G-0,817G- 0,804G-0,779G-0,779G- 0,779G-0,778G	1,42	0,78	
US\$ 108,166	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25	05.08.22		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	266,8 G	268,8G-9,1G-9,1G-8,8G- 8,9G-9,1G-7,9G-7,7G- 7,3G-6,3G	289,2	220,6	
US\$ 207,258	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46	12.08.22		766149	US03073E1055	AmerisourceBergen Corp.	1	145,08 G	144,32G-4,4G-4,58G- 4,36G-4,3G-4,44G-5,74G- 5,98G-6,16G-5,76G-5,9G	153,72	112	
kann.\$ 56,109	1	5					A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,59 G	0,594G-0,594G-0,595G- 0,596G-0,596G-0,595G- 0,6G-0,597G-0,598G- 0,593G-0,575G	1,08	0,49	
US\$ 229,578	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	13.09.22		908668	US0311001004	AMETEK Inc.	1	119,88 G	120,12G-0,1G-0,28G- 19,96G-20,06G-0,18G- 0,28G-19,74G-9,74G- 9,44G-9,7G	129,3	100,84	
kann.\$ 103,243	1	4					A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,37 G	1,382G-1,386G-1,39G- 1,39G-1,39G-1,386G- 1,386G-1,394G-1,4G- 1,386G-1,364G	2,28	1,1	
Euro 32,504		1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22		A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	25,74 G	25,98G-5,96G-5,94G- 5,98G-6G-5,88G-5,56G- 5,64G-5,54G-5,52G	42,18	21,5	
US\$ 534,931	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94	17.08.22		867900	US0311621009	Amgen Inc.	1	238,05 G	240,85G-0,75G-1,3G- 0,15G-0G-0,4G-2,15G- 1,45G-0,35G-39,45G- 9,05G	251,05	189,08	
US\$ 280,498	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,23 G	11,15G-1,158G-1,18G- 1,188G-1,218G-1,12G- 1,188G-1,162G-1,166G- 1,168G-1,13G	12,84	5,83	
US\$ 244,838	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	02.09.22		911648	US0316521006	Amkor Technology Inc.	1	20,1 G	20,175G-0,145G-0,205G- 0,14G-0,17G-0,265G-0G- 19,914G-9,938G-9,912G- 20,005G	23	14,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 94,666	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,24 G	0,232G-0,2325G-0,2325G-0,2325G-0,232G-0,2325G-0,2325G-0,23G-0,246G-0,246G-0,246G-0,251G	0,45	0,15
US\$ 151,409	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,32 G	2,3G-2,28G-2,3G-2,28G-2,28G-2,28G-2,24G-2,22G-2,24G-2,18G-2,14G	4,38	2,14
A\$ 3.266,106	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,72 G	0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,775G-0,775G-0,775G-0,775G	0,8	0,52
kann.\$ 90,655	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,11 G	0,1086G-0,1086G-0,1088G-0,1088G-0,109G-0,1088G-0,1146G-0,1106G-0,1106G-0,1106G	0,3	0,08
US\$ 49,015	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	30 G	29,6G-9,6G-9,6G-9,6G-8,8G-8,8G-9,8G-9,6G-9,6G-9,4G-9,4G	37	28,8
US\$ 594,828	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			882749	US0320951017	Amphenol Corp.	1	73,8 G	73,61G-3,66G-3,58G-3,64G-3,64G-3,63G-4,09G-3,5G-3,36G-3,26G-3,47G	79,43	58,88
US\$ 226,287	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,09 G	0,0898G-0,09G-0,0904G-0,092G-0,0914G-0,0886G-0,094G-0,0942G-0,0952G-0,0949G-0,094G	0,87	0,08
Euro 226,389	1	1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	25,28 G	25,59G-5,53G-5,79G-5,55G-5,7G-5,99G-6,53G-5,99G-5,92G-5,86G	47,24	25,28
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,27 G	7,308G-7,308G-7,314G-7,3G-7,242G-7,31G-7,14G-7,356G-7,478G-7,438G-7,364G	9,12	2,72
A\$ 238,302	1	1	2021 I=0,52 S=0,41	2022 I=1,2	02.09.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	24,2 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G	24,6	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7,2 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,2G-7,15G-7,2G-7,2G-7,25G	9,95	5,45
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,3 G	7,382G-7,376G-7,4G-7,406G-7,458G-7,386G-7,378G-7,338G-7,342G-7,326G	17,05	7,27
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	11,31 G	11,43G-1,44G-1,44G-1,42G-1,42G-1,43G-1,21G-1,04G-1,01G-1,03G-0,98G	13,15	6,62
Euro 203,86	1	1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	50,8 G	51,3G-1,3G-1,35G-0,95G-1,05G-1G-0,95G-0,6G-0,55G-0,4G	74,25	47,32
US\$ 321,402	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,86 G	2,8935G-2,895G-2,899G-2,892G-2,8935G-2,863G-2,919G-2,904G-2,893G-2,8765G-2,9075G	5,27	1,5
Yen 484,294	1	4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,9 G	19,102G-9,18G-9,216G-9,224G-9,168G-9,172G-9,136G-9,02G-9,036G-8,998G	20,28	16,72
US\$ 514,342	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	29.08.22			862485	US0326541051	Analog Devices Inc.	1	151,86 G	152,98G-2,92G-3,22G-2,94G-3,04G-3,72G-1,5G-0,68G-0,82G-49,84G-51,26G	176,72	130,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,239	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,8G	31,6	16,9
US\$ 77,943	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,31 G	9,392G-9,387G-9,398G-9,382G-9,38G-9,32G-9,515G-9,326G-9,466G-9,358G-9,511G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	45,76 G	46,24G-6,24G-5,98G-6,08G-6G-6,16G-5,86G-5,9G-5,8G-5,7G	50,3	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,31 G	0,308G-0,308G-0,31G-0,292G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G	0,46	0,28
Yen 153,074	1	1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,36 G	2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G	2,9	2,19
US\$ 81,27	1	10						A2H48X	US00183L1026	ANGI Inc.	1	3,94 G	3,9595G-3,961G-3,9615G-3,9575G-3,96G-3,9605G-4,0285G-4,0145G-3,9915G-4,042G	8,44	3,34
Euro 74,985	1	1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,32 G	0,32G-0,32G-0,354G-0,355G-0,347G-0,347G-0,347G-0,316G-0,316G-0,316G	1,05	0,18
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,4G-1,5G-1,6G-1,5G-1,8G-1,7G-1,5G	25,8	10,4
ZAR 265,292	1	1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	-"-, (Glob.)	1	69,2 G	69,2G-9,2G-70,6G-0,6G-1G-1G-0,6G-69,2G-9,2G-9,2G	157,6	63,8
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	32,4 G	33G-2,9G-2,8G-3G-3,3G-2,4G-2,2G-2,4G-2,3G-2,3G	51,8	29,6
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,86 G	1,884G-1,88G-1,876G-1,876G-1,914G-1,91G-1,886G-1,866G-1,86G-1,856G	2,29	1,54
ZAR 418,408	1	1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13,7 G	13,75G-3,75G-3,7G-3,6G-3,45G-3,25G-3,3G-3,45G-3,4G-3,4G	25,3	12,95
ZAR 418,408	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2935	25.08.22			915102	US0351282068	-"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13,7 G	12,9G-2,9G-3,3G-3,4G-3G-3G-3,5G-3,4G-3,5G-3,4G-3,5G	24,4	12,9
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	-"-	1	2,76 G	2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	4,56	2,64
Euro 1.737,19	1	1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	49,22 G	49,71G-9,575G-9,38G-9,105G-9G-8,83G-8,83G-8,5G-8,54G-8,295G	59,45	47,79
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	-"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	49,1 G	48,8G-9G-8,9G-8,8G-8,6G-8,6G-8,7G-8,4G-8,4G-8,4G-8,1G	59	47,7
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	3,68 G	3,708G-3,693G-3,697G-3,724G-3,733G-3,734G-3,724G-3,701G-3,708G-3,709G	5,1	3,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,35 G	3,348G-3,348G-3,376G- 3,362G-3,37G-3,368G- 3,362G-3,332G-3,334G- 3,334G	4,84	2,99
US\$ 1.624,307	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	6,42 G	6,463G-6,466G-6,47G- 6,459G-6,349G-6,329G- 6,435G-6,46G-6,455G- 6,403G-6,423G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	11,11 G	10,945G-0,95G-0,97G- 0,965G-1,005G-1,045G- 1,08G-1,1G-1,09G-1,17G- 1,58G	17,5	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,8 G	7,8G-7,8G-7,8G-7,82G- 7,83G-7,84G-7,91G-8,01G- 7,92G-8,01G	10,88	7,34
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17,75 G	17,884G-7,884G-7,884G- 7,884G-7,884G-7,752G- 7,71G-7,618G-7,63G- 7,622G	21,77	13,74
US\$ 87,069	1	1						901492	US03662Q1058	ANSYS Inc.	1	248,65 G	250,35G-0,3G-0,75G- 0,15G-49,25G-9,25G- 52,65G-48,55G-7,6G- 6,25G-7,6G	353	216,7
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,49 G	12,015G-2,01G-2G- 1,955G-1,955G-1,97G- 1,77G-1,855G-1,935G- 1,9G	14,85	9,1
US\$ 478,458		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	26.07.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,08 G	10,084G-0,094G-0,098G- 0,086G-0,09G-0,1G- 9,964G-10,166G-0,122G- 9,976G	10,75	8,02
US\$ 306,119	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	38,55 G	38,7G-8,72G-8,745G- 8,375G-7,935G-7,45G- 8,65G-9,34G-40,025G- 39,94G-9,915G	45,62	14,43
Euro 174,562		1		2021 J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	26,78 G	26,5G-6,5G-6,5G-6,58G- 6,7G-6,6G-6,68G-6,76G- 6,68G-6,64G	35,12	21,22
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	12,9 G	13,05G-3,05G-2,9G-2,95G- 3G-2,95G-2,9G-2,95G- 2,9G-2,9G	21,65	11,55
US\$ 114,376	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	10,3 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,1G- 0,1G-9,9G-9,75G	16,7	8,7
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,48 G	0,478G-0,478G-0,476G- 0,484G-0,488G-0,486G- 0,496G-0,498G-0,498G- 0,498G	1,29	0,43
US\$ 210,926	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56	29.07.22			A2P2JR	IE00BLP1HW54	AON PLC	1	280,7 G	280G-79,55G-80,05G- 79,6G-80,05G-0,8G-3,55G- 0,5G-79,3G-7,95G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38	29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	19,2 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9G-9G-9G-9G	20,8	18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125											
US\$ 326,53	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	39,16 G	39,04G-8,99G-8,995G- 8,8G-8,48G-7,85G-8,295G- 9,115G-9,835G-9,295G- 9,04G	47,57	29,86
US\$ 152,149		1		2022 Q=0,02	13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	8,79 G	8,832G-8,832G-8,842G- 8,828G-8,834G-8,833G- 8,905G-8,814G-8,779G- 8,741G	9,44	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	27,45 G	27,75G-7,69G-7,69G- 7,57G-7,55G-7,27G-7,11G- 7,01G-6,95G-6,88G	56,06	24,99
US\$ 140,596	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,66 G	11,655G-1,665G-1,545G- 1,525G-1,525G-1,585G- 1,69G-1,875G-1,815G- 1,67G-1,645G	13	9,04
US\$ 572,477	1	1		2022 Q=0,4 Q=0,4 Q=0,4	17.08.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	54,5 G	53,5G-3,5G-4G-4G-4G- 6G-5,5G-5G-5G	62,62	44
US\$ 56,461	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	42,23 G	42,52G-2,53G-2,47G- 2,54G-2,53G-2,61G-2,69G- 2,31G-2,43G-2,46G-3,02G	64	28,64
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	2,48 G	2,521G-2,5215G-2,5215G- 2,5235G-2,5205G- 2,5205G-2,5205G- 2,5205G-2,5205G	7,08	2,48
US\$ 105,888	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	2,86 G	2,8535G-2,855G-2,856G- 2,8515G-2,8505G-2,878G- 2,9105G-2,876G-2,9025G- 2,8765G-2,829G	6,05	2,35
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	46,02 G	46,505G-6,495G-6,54G- 6,485G-6,53G-6,83G- 7,35G-6,425G-6,405G- 6,475G	59,52	37,04
US\$ 228,878	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,97 G	15,902G-5,902G-5,914G- 5,888G-5,868G-5,926G- 5,852G-5,916G-5,944G- 5,848G-5,834G	17,41	13,2
US\$ 16.070,752	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	05.08.22			865985	US0378331005	Apple Inc.	1	158,06 G	159,26G-9,58G-9,94G- 9,62G-9,84G-60,16G- 59,84-9,76G-8,16G-8,42G- 7,62G-7,78G	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	2,58 G	2,747G-2,746G-2,751G- 2,732G-2,768G-2,732G- 2,78G-2,746G-2,807G- 2,955G-3,015G	6,48	0,63
US\$ 38,494	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	105 G	105G-5G-5G-5G-5G-5G- 5G-4G-5G-4G-5G	116	81,5
US\$ 860,309	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22			865177	US0382221051	Applied Materials Inc.	1	93,78 G	94,83G-4,86G-5G-5,11G- 5,15G-5,78G-3,86G-2,46G- 2,89G-2,72G-3,78G	146,18	80,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,35 G	2,374G-2,379G-2,38G- 2,374G-2,377G-2,393G- 2,397G-2,346G-2,335G- 2,327G-2,377G	4,7	1,44
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	24,28 G	24,49G-4,46G-4,515G- 4,445G-4,48G-4,59G-4,7G- 4,29G-4,395G-4,415G- 4,565G	83,5	24,19
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,55 G	6,62G-6,615G-6,53G- 6,575G-6,57G-6,58G- 6,615G-6,555G-6,545G- 6,535G	8,78	5,97
US\$ 65,337	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	26.07.22			886413	US0383361039	AptarGroup Inc.	1	103,35 G	103,4G-3,65G-3,9G-3,35G- 3,85G-3,9G-3,9G-3,1G- 2,6G-2,5G-2,45G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,39 G	1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,46G-1,44G- 1,46G-1,47G-1,45G	2,86	0,85
US\$ 76,95	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,92 G	0,9282G-0,9293G- 0,9289G-0,928G-0,9278G- 0,9294G-0,9201G- 0,8958G-0,8904G- 0,8971G-0,9018G	1,45	0,66
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,24 G	1,2288G-1,23G-1,2276G- 1,2288G-1,23G-1,2286G- 1,239G-1,2122G-1,2132G- 1,2134G-1,2138G	2	1,07
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,36 G	6,44G-6,43G-6,22G-6,21G- 6,09G-6,04G-6,09G-6,08G- 6,07G-6,05G	8,04	5,28
A\$ 1.724,572		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,21 G	0,2085G-0,2095G- 0,2095G-0,2095G- 0,2095G-0,2095G- 0,2095G-0,2095G- 0,2055G-0,2055G	0,33	0,11
US\$ 257,717	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	16.08.22			A1W92R	US03852U1060	Aramark	1	35,2 G	35,2G-5G-5G-5G-5G-5G- 5,4G-5,2G-5,4G-5,2G-5,4G	37,4	27
US\$ 30,518	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,6 G	0,599G-0,5995G-0,5995G- 0,5995G-0,6045G- 0,6025G-0,621G-0,6095G- 0,6185G-0,6385G-0,6515G	2,4	0,59
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,88 G	1,858G-1,858G-1,89G- 1,89G-1,9G-1,93-1,9G- 1,902G-1,902G-1,902G- 1,9G-1,902G	1,98	1,42
US\$ 170,302	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38 Q=0,39	12.08.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	14,82 G	14,814G-4,828G-4,834G- 4,812G-4,824G-4,832G- 4,904G-4,954G-4,91G- 4,884G	16,7	11,69
kann.\$ 149,951	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,21 G	2,21G-2,2125G-2,224G- 2,227G-2,2105G-2,2255G- 2,223G-2,2085G-2,192G- 2,1735G-2,206G	3,51	1,9
kann.\$ 659,185	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	13,9 G	13,7G-3,5G-3,5G-3,7G- 3,3G-3,3G-3,7G-3,9G- 3,8G-3,8G-3,7G	16,8	7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	90,442		1	2020 J=0,6	2021 J=1,3			A0Q163	NL0006237562	Arcadis N.V.	1	31,76 G	32,12G-2,06G-2,36G- 1,72G-1,84G-2G-1,78G- 1,74G-1,68G-1,62G	42,94	30,6
US\$	24,529	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12 Q=0,12			A113JL	US03937C1053	ArcBest Corp.	1	83 G	83G-3G-3G-3G-3G-2G- 1G-1,5G-1G-0G	104	61,5
US\$	877,81	1	1	2020 J=0,3	2021 J=0,38			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	23,6 G	23,2G-3,2G-3,2G-3,6G- 3,6G-3,2G-3,6G-3,6G- 3,6G-3,4G-3,4G	32,8	20
US\$	877,81		1	2020 J=0,3	2021 J=0,38			A2DRTZ	LU1598757687	-"	1	23,66 G	23,915G-3,865G-3,81G- 4,055G-4,135G-3,855G- 3,67G-3,715G-3,56G- 3,44G	32,96	20,63
US\$	18,553	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=6			A2P4W1	US03940R1077	Arch Resources Inc.	1	145 G	146G-6G-6G-6G-6G-6G- 4G-4G-5G-6G-5G	171	89,5
US\$	80,396	1	10					A3C3BN	US03940F1030	Archaea Energy Inc.	1	19,5 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,4G-9,4G- 9,3G-9,4G-9,5G	20,6	12,66
US\$	560,562	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4			854161	US0394831020	Archer Daniels Midland Company	1	87,23 G	88G-8,01G-8G-7,19G- 7,88G-7,72G-6,99G-7,62G- 8,14G-8,19G-7,79G	91,05	58,36
US\$	38,78	1	10					A2JN1H	US0395871009	Arcimoto Inc.	1	2,22 G	2,2195G-2,2155G-2,218G- 2,286G-2,289G-2,232G- 2,1915G-2,142G-2,1195G- 2,167G-2,1545G	7,1	2,06
US\$	130,478	1	1		2021			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,35 G	7,4G-7,4G-7,4G-7,4G- 7,4G-7,35G-7,35G-7,35G- 7,3G-7,25G	7,9	4,5
US\$	48,357	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05			A2N62P	US0396531008	Arcosa Inc.	1	59 G	59G-9G-9G-9G-9G-9G- 9G-8,5G-8G-7,5G	64	37,6
nkr	31,877		1					A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	10,2 G	10,25G-0,25G-8,62G-8,6G- 9,76G-9,76G-10,1G-0,05G- 0,05G	10,45	6,74
A\$	169,738		7					A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,61 G	0,646G-0,646G-0,646G- 0,646G-0,646G-0,646G- 0,644G-0,642G-0,64G- 0,64G	1,29	0,28
US\$	154,636	1	1					A116X0	US0396971071	Ardelyx Inc.	1	0,9 G	0,9075G-0,908G-0,9094G- 0,9467G-0,8919G- 0,9028G-0,948G-0,9422G- 0,9403G-0,9302G-0,9366G	1,08	0,46
US\$	34,574	1	1	2016 Q=0,16 Q=0,11 Q=0	2019 J=0,05			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	9,3 G	9,25G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,35G-9,4G- 9,55G-9,6G-9,55G	9,95	9,2
US\$	496,238	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46			A0DQY4	US04010L1035	Ares Capital Corp.	1	19,61 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,634G-9,666G- 9,762G-9,838G-9,634G- 9,588G	20,8	16,28
kann.\$	74,16	1	1					A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,16 G	0,1598G-0,16G-0,1592G- 0,1592G-0,1592G- 0,1588G-0,1568G- 0,1562G-0,16G-0,16G- 0,16G	0,36	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 477,825	1	4						A2JR3A GB00BZ15CS02	Argo Blockchain PLC	1	0,4 G	0,4213G-0,4213G-0,4213G-0,4522G-0,4638G-0,4689G-0,47G-0,4675G-0,4852G-0,4903G	1,14	0,33	
A\$ 1.365,17		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,27 G	0,268G-0,2755G-0,2755G-0,2755G-0,2755G-0,2755G-0,2755G-0,2785G	0,38	0,17	
Yen 32,809		4	2021 I=20 S=76	2022 I=20	29.09.22			888504 JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	33,6 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G	48,2	33,4	
US\$ 304,28	1	1						A11099 US0404131064	Arista Networks Inc.	1	120,6 G	120,82G-0,82G-1G-0,7G-0,68G-0,8G-1,96G-19,62G-9,9G-8,64G-9,68G	131,16	85,13	
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC NL0015000N33	Ariston Holding N.V.	1	7,49 G	7,485G-7,485G-7,47G-7,57G-7,59G-7,68G-7,675G-7,55G-7,55G	11,36	6,92	
kann.\$ 87,764	1	2						A2AS0Y CA04045U1021	Aritzia Inc.	1	32,4 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,4G-2,6G-2,2G-2,4G	41,8	23,4	
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0 FR0010313833	Arkema S.A.	1	85,28 G	86,12G-6,08G-5,34G-4,88G-4,76G-4,8G-4,52G-4,32G-4,08G-3,94G	135,45	82,32	
US\$ 87,632	1	10						A2JRL0 US04206A1016	Arlo Technologies Inc.	1	6,14 G	6,134G-6,136G-6,14G-6,13G-6,136G-6,138G-6,108G-6,054G-6,042G-6,004G-6,054G	10,3	5,62	
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19	27.09.22			A1WY9H US04208T1088	Armada Hoffer Properties Inc.	1	12,8 G	12,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,9G-2,8G-2,9G-2,9G-2,8G	14,2	11,5	
US\$ 114,635	1	1	2021	2022	14.09.22			A14VN9 US0423155078	Armour Residential REIT Inc.	1	6,98 G	7,01G-7,058G-7,055G-7,062G-7,048G-7,014G-6,988G-7,035G-6,987G-6,989G	9	5,35	
US\$ 46,391	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231	03.08.22			A0LCJG US04247X1028	Armstrong World Industries Inc. [NEW]	1	84,5 G	84G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3,5G	102	69	
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533 IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,59 G	1,598G-1,598G-1,596G-1,6G-1,61G-1,618G-1,618G-1,604G-1,602G-1,6G	2,21	1,54	
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z LU1673108939	Aroundtown SA, (Glob.)	1	2,89 G	2,89G-2,89G-2,901G-2,87G-2,875G-2,882G-2,868G-2,886G-2,896G-2,917G-2,914G-2,925G-2,923G-2,921G-2,927G-2,917G-2,891G-2,891G-2,891G-2,892G-2,891G-2,891G	5,72	2,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,326	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	21,25 G	21,065G-1,06G-1,08G-1,05G-1,38G-1,28G-1,39G-0,655G-0,805G-0,835G-0,855G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,11 G	1,093G-1,0938G-1,0936G-1,114G-1,1266G-1,1266G-1,1262G-1,121G-1,0998G-1,0714G-1,0818G	6,91	1,07
US\$ 64,172	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	105 G	104G-4G-4G-4G-4G-5G-4G-4G-3G-3G	125	97,5
US\$ 105,849	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	37,88 G	38,065G-8,07G-7,675G-7,67G-7,73G-7,7G-8,465G-9,25G-9,095G-9,145G-9,665G	62,06	25,83
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0218G-0,0218G-0,0218G-0,0218G-0,0217G-0,0217G-0,0216G-0,0226G-0,0216G	0,05	0,02
US\$ 210,336	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51 Q=0,51	01.09.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	181 G	181G-1G-2G-2G-2G-2G-3G-1G-1G-1G-0G	190	128
kann.\$ 140,99	1	1	2021	2022	30.08.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,46 G	8,269G-8,271G-8,282G-8,282G-8,295G-8,291G-8,378G-8,361G-8,323G-8,319G	10,07	7,98
US\$ 40,316	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-1,8G-1,8G-1,8G-1,8G	22,6	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,72 G	6,8G-6,78G-6,74G-6,79G-6,79G-6,8G-6,88G-6,92G-6,9G-6,88G	11,48	6,41
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=56	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	33,69 G	33,41G-3,48G-3,56G-3,56G-3,56G-3,52G-3,49G-3,27G-3,24G-3,15G	39,51	28,82
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18	29.09.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,3 G	7,304G-7,318G-7,334G-7,326G-7,332G-7,33G-7,318G-7,272G-7,3G-7,26G	8,85	7,05
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173	10.08.22			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	2,02 G	2,0025G-1,9992G-2,0025G-1,9998G-2,0215G-2,0275G-2,024G-2,0075G-2,0125G-2,0085G	2,15	1,78
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,41 G	0,404G-0,404G-0,404G-0,404G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,4G-0,402G-0,4G-0,398G-0,398G-0,4G-0,4G	0,74	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,54 G	2,64G-2,635G-2,57G- 2,56G-2,54G-2,545G- 2,51G-2,48G-2,475G- 2,47G	3,66	2,47
TWD 2.178,755	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,65 G	5,6G-5,6G-5,6G-5,6G- 5,5G-5,75G-5,75G-5,65G- 5,7G-5,65G-5,7G	7,15	4,62
US\$ 236,719	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,52 G	0,514G-0,514G-0,514G- 0,514G-0,546G-0,526G- 0,524G-0,512G-0,512G- 0,506G-0,512G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	96,5 G	97G-6,5G-7G-6,5G-6,5G- 7G-6,5G-6G-5G-5,5G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048	03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,34 G	2,38G-2,38G-2,4G-2,34G- 2,34G-2,34G-2,36G-2,32G- 2,32G-2,32G	3,6	2,22
£ 440,697	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	50,5 G	51G-1G-0G-49,6G-9,8G- 9,8G-9,8G-9G-9G-9G	74,4	38,2
Yen 189,871	1	1	2021 I=12 S=12	2022 I=16 S=16	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	17,94 G	18,08G-8,08G-8,22G- 8,22G-8,18G-8,18G-8,18G- 8,105G-8,105G-8,11G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,72 G	0,715G-0,715G-0,72G- 0,72G-0,72G-0,72G- 0,755G-0,735G-0,715G- 0,55G-0,61G	1,07	0,27
Euro 49,297	1	1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	272,95 G	275,85G-5,25G-82,45G- 0,45G-0,05G-79,1G-5,7G- 0,95G-0,35G-0G	395,3	199,24
Euro 406,474	1	1	2021 I=1,8 S=3,7	2022 I=1,37	04.08.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	489,7 G	497G-8,1G-502,3G- 498,05G-500,1G-1,5G- 494,45G-89,75-7,1G-8,1G- 5,6G	713,9	407,85
Euro 406,474	1	1	2021	2022	04.08.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	489 G	495G-7G-500G-497G-9G- 9G-4G-85G-6G-5G-8G	712	406
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	8,3 G	8,42G-8,4G-8,22G-8,1G- 8,14G-8,1G-8,16G-8,12G- 8,18G-8,18-8,18-8,18-8,1G	29,78	8,08
ZAR 446,252	1	7	2017 J=3,15	2020 J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,95 G	8,05G-8,05G-8,25G-8,3G- 8,25G-8,5G-8,7G-8,5G- 8,5G-8,5G	12,9	7,5
Euro 136,021	1	1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	41,77 G	(exD)-41,26G-1,24G- 0,81G-1,08G-1,05G-0,7G- 0,54G-0,54G-0,47G-0,4G	46,07	34,15
skr 1.055,05	1	1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,33 G	20,57G-0,54G-0,37G- 0,27G-0,18G-0,45G-0,49G- 0,25G-0,19G-0,15G	27,51	19,63
PLN 83	1	1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,01 G	15,17G-5,16G-5,13G- 5,17G-5,2G-5,15G-5,15G- 5,12G-5,07G-5,05G	19,06	13,86
US\$ 48,437	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,83 G	1,814G-1,8155G-1,824G- 1,81G-1,8095G-1,8215G- 1,8505G-1,8425G-1,843G- 1,827G-1,8525G	2,35	1,2
US\$ 73,845	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	19,1 G	19,2G-9,2G-9,2G-9,3G- 9,3G-9,3G-9,5G-9,3G- 9,3G-9,3G	23,6	16,8
Euro 1.581,069	1	1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,91 G	14,855G-4,885G-4,86G- 4,82G-4,81G-4,745G- 4,795G-4,615G-4,715G- 4,69G	21,37	13,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,138 Q=0,66 Q=0,66 Q=0,66 Q=0,68											
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	18 G	18,2G-8,2G-8G-8G-8,1G-7,8G-8G-7,9G-7,8G-7,8G	25,74	17,6
US\$ 53,209	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	26.08.22			A0BLRP	US04621X1081	Assurant Inc.	1	157 G	157G-6G-6G-7G-7G-7G-7G-6G-6G-6G-7G	179	126
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30	29.09.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,07 G	14,09G-4,09G-4,09G-4,13G-4,12G-4,155G-4,135G-4,145G-4,11G-4,125G-4,08G-4,045G-4,025G-3,975G-3,955G-3,97G-3,965G	15,88	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	5,14 G	5,172G-5,168G-5,176G-5,102G-5,102G-5,006G-5,136G-5,15G-5,144G-5,138G	17,48	4,42
US\$ 1.549,489	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	127,4	128,3G-7,8G-7,6G-6G-5,25G-4,55G-5,95G-4,3G	136,7	97,49
US\$ 3.098,84	1	1	2021 I=0,45 S=0,985	2022 I=0,465	11.08.22			886715	US0463531089	ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	63 G	63,2G-3,2G-2,8G-2,2G-2G-1,8G-2,8G-2G-2G-2G-1,8G	68	48,5
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	13 G	13,5G-3,5G-3,6G-3,5G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G	31,8	12,6
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	43,4 G	43,95G-3,85G-4,05G-4,2G-4,05G-4,65G-4,8G-4,2G-4,1G-4,35G	57,1	36,5
US\$ 7.126	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	17,74 G	17,712G-7,738G-7,766G-7,872G-7,866G-7,82G-7,752G-7,61G-7,584G-7,52G-7,46G	24,15	16,3
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,47 G	2,497G-2,495G-2,499G-2,495G-2,495G-2,498G-2,497G-2,437G-2,443G-2,454G-2,431G	2,58	0,86
Euro 161,82		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	4,2 G	4,222G-4,222G-4,229G-4,378G-4,384G-4,403G-4,335G-4,389G-4,407G-4,413G	7	2,87
£ 139,879	1	1		2020 S=0,395	04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	2,46 G	2,48G-2,48G-2,5G-2,5G-2,5G-2,5G-2,46G-2,46G	5,25	2,46
US\$ 94,362	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	3,91 G	3,902G-3,903G-3,906G-3,898G-3,902G-3,908G-4,003G-3,982G-4,019G-3,975G-3,986G	14,75	2,76
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,12 G	0,1254G-0,1251G-0,124G-0,1235G-0,1231G-0,1236G-0,124G-0,125G-0,1258G-0,1245G	0,39	0,12
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,84 G	10,94G-0,94G-0,84G-0,88G-0,88G-0,86G-0,86G-0,92G-0,9G-0,88G	16,32	9,1
kann.\$ 585,144	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,94 G	1,936G-1,92G-1,916G-1,901G-1,874G-1,854G-1,896G-1,945G-1,981G-1,957G-1,949G	2,5	0,79
US\$ 121,608		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,44 G	0,437G-0,4378G-0,4377G-0,4377G-0,4337G-0,4352G-0,4363G-0,443G-0,4432G-0,4422G-0,4534G	1,4	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	2,75 G	2,7585G-2,7595G-2,764G-2,648G-2,701G-2,663G-2,568G-2,53G-2,558G-2,689G-2,7005G	3,05	2,53
US\$ 129,902	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	31,2 G	31,2G-1,2G-1,2G-1,4G-1,2G-1,2G-0,2G-0G-0,2G-0G-29,8G	33	13,7
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,2 G	0,1875G-0,1875G-0,1875G-0,178G-0,178G-0,178G-0,1995G-0,203G-0,206G-0,1985G	0,36	0,16
US\$ 41,321	1	1						A2ALP3	US0476491081	Atkore Inc.	1	85,66 G	84,8G-5,12G-5,56G-5,62G-5,6G-5,78G-3,98G-3,64G-4,24G-4,06G-4,16G	115	76,12
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,65 G	22,9G-2,89G-2,77G-2,76G-2,76G-2,76G-2,77G-2,81G-2,74G-2,7G	22,99	14,74
nkr 151,11	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,86 G	1,884G-1,88G-1,881G-1,854G-1,834G-1,842G-1,836G-1,835G-1,83G-1,827G	4,63	1,72
skr 3.357,576		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,39 G	10,508G-0,49G-0,416G-0,38G-0,344G-0,362G-0,306G-0,136G-0,104G-0,094G	11,45	8,64
skr 1.560,876		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	-, (Glob.)	1	9,3 G	9,413G-9,397G-9,371G-9,337G-9,293G-9,312G-9,223G-9,072G-9,049G-9,03G	69,6	7,75
US\$ 144,892	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	249,4 G	250,7G-0,85G-1G-0,95G-0,8G-3,45G-3,9G-48,6G-5,95G-6,55G	336,7	150,72
Euro 110,949		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	9,84 G	9,94G-9,924G-9,956G-9,914G-9,968G-9,952G-10,175G-0,105G-0,085G-0,065G	39,13	9,7
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,9 G	0,9162G-0,9171G-0,9151G-0,9157G-0,9079G-0,9189G-0,9113G-0,9048G-0,9049G-0,9083G-0,9054G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	2,72 G	2,746G-2,744G-2,75G-2,73G-2,728G-2,72G-2,712G-2,694G-2,692G-2,684G	4,06	2,68
kann.\$ 91,708	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	30,76 G	30,72G-0,73G-0,78G-0,78G-0,84G-0,83G-0,41G-0,38G-0,38G-0,42G-0,4G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,07 G	1,08G-1,08G-1,069G-1,069G-1,078G-1,068G-1,088G-1,085G-1,083G-1,08G	1,42	0,95
kann.\$ 53,953	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,46 G	0,463G-0,463G-0,4635G-0,4635G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,451G-0,4535G-0,4535G-0,445G-0,4445G-0,4335G	0,82	0,36
sfrs kann.\$ 141,892	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 7,44 G	1G 7,454G-7,458G-7,45G-7,456G-7,46G-7,424G-7,438G-7,376G-7,353G-7,334G-7,278G	1 20,22	1 7,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,4 G	0,3815G-0,3815G-0,382G-0,3825G-0,3825G-0,3825G-0,4085G-0,4075G-0,4075G-0,399G-0,3905G	0,91	0,38
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053 S=0,109	22.08.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,49 G	2,539G-2,537G-2,538G-2,535G-2,531G-2,53G-2,524G-2,512G-2,521G-2,521G	2,84	2,12
kann.\$ 300,391	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,5 G	1,5376G-1,5376G-1,54G-1,5656G-1,5488G-1,5502G-1,5138G-1,5362G-1,5448G-1,5502G-1,5772G	5,28	1,16
kann.\$ 145,075	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,07 G	0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,0726G-0,0726G-0,0726G-0,0726G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,03 G	0,026G-0,0265G-0,0265G-0,0265G-0,0265G-(ausg)	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	10,89 G	11,01G-1G-0,85G-0,75G-0,68G-0,67G-0,7G-0,59G-0,56G-0,53G	15,33	10,37
A\$ 2.892,711		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,31 G	15,608G-5,582G-5,594G-5,606G-5,61G-5,572G-5,6G-5,52G-5,51G-5,51G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,22 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,22G-1,22G-1,22G-1,22G	1,54	0,87
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	202,15 G	203,15G-3,05G-3,6G-3,1G-3,2G-4,3G-5,45G-1,8G-1,6G-0,2G-0,7G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,45 G	6,526G-6,524G-6,46G-6,496G-6,472G-6,494G-6,518G-6,536G-6,522G-6,51G	7,27	5,42
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	33,8 G	34,6G-4,6G-4,8G-4G-4,2G-5,8G-5G-5,2G-5,2G-5,2G	38,8	18,9
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	-"	1	8,45 G	8,55G-8,45G-8,4G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	9,45	4,3
US\$ 87,09	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	06.09.22			906892	US0528001094	Autoliv Inc.	1	78 G	77,5G-7,5G-8,5G-7,5G-8G-8G-8G-7,5G-7G-7,5G	95	63
£ 90,91	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	3,28 G	3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G-3,28G-3,26G-3,32G-3,38G	4,88	1,87
US\$ 415,517	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	08.09.22			850347	US0530151036	Automatic Data Processing Inc.	1	244,8 G	245,3G-5,8G-6,1G-5,95G-6,4G-7G-6,2G-4,4G-4,25G-2,8G-3,8G	259,1	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,24 G	1,2525G-1,2555G-1,311G-1,288G-1,2895G-1,301G-1,3285G-1,3085G-1,307G-1,304G	3,71	1,24
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.130 G	2131G-2G-3G-29G-30G-2G-27G-17G-3G-3G-1G	2.348	1.547

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 906,945	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,04 G	0,037G-0,037G-0,037G- 0,0379G-0,0379G- 0,0379G-0,0371G- 0,0371G-0,0371G- 0,0371G-0,0371G	0,14	0,04
US\$ 88,266	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	91 G	90,5G-0,5G-0,5G-89,5G- 90G-0,5G-1,5G-1G-1G-1G	113,84	63
US\$ 139,831	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59	29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	202,15 G	203,5G-3,55G-3,65G-3,4G- 3,5G-3,65G-4,35G-2,45G- 1,65G-1,25G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2	08.06.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	4,95 G	4,996G-4,98G-4,948G- 5,005G-4,948G-4,904G- 4,884G-4,95G-5,005G- 4,96G	6,17	4,6
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	01.09.22			A2ACDD	US05351W1036	Avangrid Inc.	1	49,6 G	49,8G-9,8G-9,8G-9,8G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,2G-9,2G	50,5	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,2G-4,4G-4,8G-4,4G- 4,4G-4,4G-4,4G	31,6	23
kann.\$ 204,821	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,16 G	0,162G-0,162G-0,162G- 0,163G-0,163G-0,163G- 0,166G-0,17G-0,166G- 0,166G-0,166G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,87 G	3,9G-3,895G-3,85G- 3,825G-3,82G-3,805G- 3,815G-3,81G-3,805G- 3,795G	5,44	2,81
US\$ 674,035	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	24,92 G	24,8G-4,8G-4,81G-4,77G- 4,795G-4,795G-5,115G- 4,77G-4,72G-4,61G- 4,785G	36,8	24,61
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,28 G	1,32G-1,33G-1,33G-1,33G- 1,3G-1,34G-1,32G-1,32G- 1,32G-1,35G-1,35G-1,31G- 1,23G-1,32G-1,35G-1,44G- 1,5G	18,8	0,6
A\$ 1.837,813		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G	0,01	0,01
US\$ 34,614	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	8,19 G	8,082G-8,088G-8,116G- 8,222G-8,222G-8,222G- 8,498G-8,348G-8,324G- 8,336G-8,032G	8,77	2,72
US\$ 81,256	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75 Q=0,75	06.09.22			850354	US0536111091	Avery Dennison Corp.	1	183,56 G	184,12G-4,36G-4,72G- 4,2G-4,34G-4,48G-3,42G- 3,02G-3,08G-2,5G-3,3G	200,5	142
£ 301,86	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	32 G	32,6G-2,6G-2,6G-2,4G- 2,4G-2,4G-2,6G-2,4G- 2,2G-2,4G	40,8	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 117,366	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,53 G	0,528G-0,529G-0,529G-0,529G-0,531G-0,533G-0,532G-0,535G-0,53G-0,53G-0,522G	0,94	0,49
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	13,6 G	13,6G-3,6G-3,46G-3,56G-3,5G-3,44G-3,5G-3,52G-3,52G-3,52G	13,9	9,26
US\$ 48,066	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	168,46 G	168,04G-8G-8,28G-8G-8,1G-7,92G-9,28G-8,8G-71,46G-69,34G-8,24G	296,8	123,24
US\$ 72,977	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44	18.08.22			856142	US05379B1070	Avista Corp.	1	41 G	40,8G-0,6G-0,8G-0,6G-0,8G-0,6G-1G-0,8G-0,6G-0,4G-0,4G	44,4	35,8
£ 2.802,765	1	1		2022 I=0,103	18.08.22			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,87 G	4,93G-4,92G-4,83G-4,85G-4,86G-4,81G-4,82G-4,86G-4,85G-4,83G	5,56	4,5
US\$ 94,668	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355	US0538071038	Avnet Inc.	1	43,8 G	43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,4G-3,6G-3,6G-3,4G-3,8G	47,2	33,6
Euro 2.336,31		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	23,46 G	23,725G-3,685G-3,495G-3,57G-3,525G-3,55G-3,615G-3,535G	28,96	20,42
US\$ 33,034	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	66,54 G	66,58G-6,58G-6,44G-6,48G-6,56G-6,28G-6,02G-5,34G-5,76G-5,94G-6,44G	82	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	29,45 G	29,47G-9,47G-9,91G-9,8G-9,7G-9,83G-30,19G-29,45G-9,45G-9,45G	31,52	21,49
US\$ 71,078	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	117,14 G	115,68G-5,74G-5,62G-5,6G-5,84G-5,72G-8,34G-6,68G-5,62G-5,14G-6,36G	137,6	78,23
US\$ 47,111	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	70 G	69,5G-9,5G-9,5G-70G-69G-9G-71G-0G-0G-1G-1G	73	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	60,84 G	60,56G-0,52G-0,58G-0,48G-0,56G-0,56G-59,92G-60,46G-0,74G-1,84G-3,08G	70,08	19,24
US\$ 43,06	1	1						914410	US00246W1036	AXT Inc.	1	8,85 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,9G-8,7G-8,7G-8,7G-8,6G	9,7	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,41 G	5,43G-5,43G-5,438G-5,438G-5,442G-5,438G-5,348G-5,462G-5,472G-5,544G-5,698G	8,15	3,83
kann.\$ 58,718	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	4,3 G	4,304G-4,304G-4,314G-4,314G-4,318G-4,314G-4,448G-4,294G-4,128G-4,172G-4,258G	15,4	3,7
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	19,56 G	19,81G-9,79G-9,69G-9,6G-9,59G-9,76G-9,73G-9,52G-9,52G-9,52G	25,96	15
US\$ 75,02	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	53,43 G	53,41G-3,44G-3,48G-3,38G-3,37G-3,48G-3,62G-2,63G-2,86G-2,26G-2,41G	91	52,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,04 G	16,215G-6,21G-6,135G- 6,15G-6,115G-6,055G- 6,07G-5,895G-5,85G- 5,825G	26,58	15,75
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,05 G	0,057G-0,0575G-0,0575G- 0,0575G-0,0575G- 0,0575G-0,054G-0,0545G- 0,055G-0,0555G-0,0555G	0,12	0,03
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,17G-0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,181G-0,181G- 0,181G-0,181G-0,181G	0,25	0,14
BRL 111,871	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	9,5 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,3G- 9,35G-9,35G	15,2	5,95
US\$ 71,67	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475	29.09.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	22 G	21,995G-2,01G-2,07G- 2,02G-2G-2G-2,06G- 1,945G-1,705G-1,65G- 1,46G	30,1	19,96
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	10,45 G	10,45G-0,45G-0,45G- 0,55G-0,55G-0,55G-0,45G- 0,45G-0,45G-0,45G	13,85	10,25
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,93 G	5,09G-5,09G-5,04G-4,99G- 5,01G-5,01G-5G-4,94G- 4,92G-4,91G	7,75	4,45
kann.\$ 1.062,714	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,08 G	3,0635G-3,0895G- 3,0895G-3,0895G- 3,0895G-3,0905G- 3,0395G-3,044G-3,0365G- 3,02G	4,56	3,02
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,74 G	3,8G-3,8G-3,78G-3,76G- 3,76G-3,76G-3,8G-3,82G- 3,8G-3,72G	4,38	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,64 G	0,64G-0,64G-0,64G- 0,645G-0,645G-0,615G- 0,65G-0,66G-0,68G	5,9	0,62
£ 3.131,101	1	1	2021 I=0,099 S=0,152	2022 I=0,104	20.10.22			866131	GB0002634946	BAE Systems PLC	1	9,16 G	9,26G-9,24G-9,16G-9,06G- 9,1G-9,04G-9,04G-9,08G- 9,02G-8,9G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,37 G	3,37G-3,375G-3,335G- 3,29G-3,3G-3,3G-3,3G- 3,295G-3,295G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,27 G	0,2639G-0,2639G- 0,2639G-0,2639G- 0,2639G-0,2639G-0,264G- 0,264G-0,264G-0,264G	0,37	0,24
US\$ 275,638	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	137 G	144,4G-4,6G-3G-2,8G- 1,4G-0,6G-5,8G-4,6G- 4,2G-3,8G-3,6G	152,2	92,4
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	-	1	17 G	18,024G-7,928G-7,876G- 7,724G-7,588G-7,508G- 8,156G-7,838G-7,814G- 7,784G	18,88	11,4
US\$ 429,64	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,08 G	1,11G-1,15G-1,14G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,1G-1,1G	1,24	0,74
US\$ 1.011,754	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	08.08.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	24,85 G	24,8G-4,815G-4,91G- 4,925G-4,795G-4,385G- 4,42G-4,88G-5,165G- 5,11G-5,11G	35,78	20,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	59,2 G	59,75G-9,65G-8,8G-8,4G-8,05G-8,3G-8,4G-7,9G-7,8G-7,65G	69,4	52,16
US\$ 32,121	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	133,75 G	133,05G-3,1G-3,25G-2,95G-2,95G-3,2G-3,05G-1,55G-1,05G-0,55G-1,4G	149,1	106,55
£ 611,611	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,62 G	3,66G-3,66G-3,6G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,58G	3,9	2,5
US\$ 314,307	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			860408	US0584981064	Ball Corp.	1	56,47 G	(exD)-56,48G-6,47G-6,57G-6,44G-6,43G-6,53G-6,03G-5,5G-5,68G-5,59G-5,57G	86,44	53,39
kann.\$ 298,169	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	7,69 G	7,824G-7,829G-7,799G-7,8-7,71G-7,7G-7,765G-7,85G-7,691G-7,701G-7,719G-7,794G	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bäoïse Holding AG	1		(ausg)		
£ 500,392	1	4		2021 S=0,014	08.09.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,68 G	1,69G-1,69G-1,69G-1,68G-1,7G-1,67G-1,65G-1,6G-1,6G-1,6G	2,88	1,13
skr 207,952		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,45 G	0,4536G-0,4526G-0,4302G-0,4466G-0,4508G-0,4566G-0,4464G-0,4544G-0,4534G-0,4486G	1,58	0,26
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	26,08 G	26,4G-6,36G-6,31G-6,31G-6,47G-6,39G-6,62G-6,37G-6,29G-6,23G	38,23	25,04
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	11,9 G	11,9G-1,9G-1,84G-1,82G-1,93G-1,77G-1,83G-1,8G-1,8G-1,8G	21,66	11,5
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,27 G	6,272G-6,272G-6,272G-6,246G-6,26G-6,23G-6,236G-6,208G-6,236G-6,248G-6,274G-6,262G-6,258G-6,258G-6,254G-6,254G	9,11	5,79
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,33 G	0,3294G-0,3294G-0,3156G-0,3014G-0,3002G-0,3156G-0,3102G-0,3156G-0,3154G-0,3144G	1,04	0,3
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,13 G	3,13G-3,13G-3,13G-3,152G-3,152G-3,162G-3,138G-3,144G-3,144G-3,138G-3,146G-3,154G-3,152G-3,138G-3,138G-3,14G-3,14G	4,24	2,78
Euro 6.386,668		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,48 G	4,529G-4,519G-4,485G-4,519G-4,511G-4,4835G-4,5075G-4,4745G-4,4615G-4,432G	6,08	3,94
Euro 6.386,668	1	1	2020	2021	06.04.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,42 G	4,38G-4,38G-4,38G-4,38G-4,44G-4,44G-4,4G-4,4G-4,38G-4,42G-4,46G-4,46G-4,48G-4,44G-4,44G-4,44G-4,42G	6	3,92
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,45 G	2,479G-2,477G-2,474G-2,494G-2,493G-2,474G-2,485G-2,469G-2,465G-2,459G	3,68	2,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,67 G	0,6792G-0,6782G- 0,6834G-0,6818G- 0,6806G-0,67G-0,6842G- 0,6854G-0,6842G-0,6824G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	18.08.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,5 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,5G-4,3G- 4,2G-3,9G-3,8G	16	9,5
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,85 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,8G-5,7G- 5,7G-5,65G-5,65G	7,1	4,64
Euro 16.794,402	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	Banco Santander S.A.	1	2,45 G	2,4535G-2,4505G- 2,4475G-2,449G-2,438G- 2,4175G-2,43G-2,4135G- 2,4005G-2,413G	3,48	2,32
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,44 G	2,42G-2,42G-2,42G-2,42G- 2,4G-2,38G-2,4G-2,42G- 2,4G-2,38G-2,38G	3,48	2,28
US\$ 23,339	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	15,31 G	14,965G-4,965G-4,965G- 4,965G-5,005G-4,955G- 4,99G-4,99G-5,015G- 5,015G-5,465G-5,59G- 5,195G-5,385G-5,35G- 5,445G-5,455G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,72 G	1,739G-1,738G-1,707G- 1,714G-1,714G-1,73G- 1,745G-1,712G-1,709G- 1,704G	3,99	1,7
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5	07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,55 G	3,625G-3,625G-3,62G- 3,615G-3,615G-3,66G- 3,64G-3,615G-3,59G- 3,575G	3,85	3,03
US\$ 8.035,239	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	01.09.22			858388	US0605051046	Bank of America Corp.	1	33,98 G	34,045G-4,105G-4,1G- 4,105G-4,105G-4,165G- 4,27G-3,81G-3,71G- 3,615G-3,605G	43,79	29,09
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,4 G	3,395G-3,398G-3,411G- 3,423G-3,426G-3,429G- 3,423G-3,4G-3,398G- 3,391G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3441G-0,3441G- 0,3447G-0,3454G- 0,3477G-0,3421G- 0,3459G-0,3433G- 0,3441G-0,3433G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,55 G	0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,55G- 0,55G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,6 G	15,6G-5,6G-5,6G-5,75G- 5,75G-5,75G-5,7G-5,7G- 5,7G-5,7G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,88 G	5,954G-5,952G-6,134G- 6,118G-6,144G-6,108G- 6,206G-6,238G-5,954G- 5,946G-5,932G	6,98	4,96
kann.\$ 674,52	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	94,75 G	94,75G-4,77G-4,84G- 4,67G-4,75G-4,09G-3,52G- 2,95G-2,72G-2,17G-2G	110,94	89,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,74 G	4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,8G-4,78G-4,78G-4,78G	5,8	4,24
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741	27.06.22			A0MW33	ES0113679I37	Bankinter S.A.	1	5 G	5,062G-5,052G-5,046G-5,084G-5,042G-5,03G-5,11G-5,084G-5,074G-5,068G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,65 G	0,632G-0,632G-0,633G-0,633G-0,6335G-0,633G-0,6345G-0,6325G-0,602G-0,6015G-0,624G	2,18	0,6
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,9 G	7,86G-7,86G-7,88G-7,92G-8,16G-8,18G-8,38G-8,2G-8,12G-8,28G-8,3G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-"	1	2,52 G	2,775G-2,725G-2,7G-2,7G-2,72G-2,72G-2,715G-2,645G-2,65G-2,65G	4,18	1,56
£ 16.094,844		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,94 G	1,965G-1,96G-1,935G-1,945G-1,955G-1,925G-1,93G-1,94G-1,935G-1,935G	2,65	1,66
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	22,1 G	22,34G-2,3G-2,66G-2,48G-2,24G-2,36G-2,46G-2,24G-2,18G-2,12G	25,58	17,34
£ 1.022,563	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,1 G	5,15G-5,15G-5,1G-5,1G-5,15G-5,1G-4,98G-4,96G-4,94G-4,96G	9,11	4,94
US\$ 1.770,436	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2	30.08.22			870450	CA0679011084	Barrick Gold Corp.	1	14,95 G	15G-5,068-5G-4,902G-5,006G-4,878G-4,856-4,834G-4,83G-4,908G-4,87G-4,812G-4,786G	23,81	14,57
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	37,28 G	37,66G-7,58G-7,16G-7,54G-7,86G-8,58G-8,34G-8,1G-8G-7,9G	44,12	33,72
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,23 G	5,26G-5,26G-5,24G-5,24G-5,24G-5,26G-5,21G-5,25G-5,24G-5,24G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,62 G	0,626G-0,624G-0,612G-0,612G-0,612G-0,612G-0,612G-0,612G-0,616G-0,616G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,4 G	39,8G-9,75G-9,45G-9,5G-9,5G-9,5G-9,5G-9,4G-9,35G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,024G-0,024G-0,024G-0,024G-0,024G	0,07	0,02
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2	18.08.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	37,5 G	37,51G-7,48G-7,48G-7,51G-7,53G-7,49G-7,12G-7G-7,24G-7,08G-7,03G	62,54	24,79
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,4 G	14,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,8G-5G-5G-4,9G-4,9G	18,75	12,66
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,11 G	5,052G-5,051G-5,058G-5,049G-5,049G-5,025G-5,959G-5,85G-5,855G-5,902G-5,935G	24,74	4,36
DKK 70,479		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	37 G	36,67G-7,41G-7,04G-7,33G-7,5G-7,95G-7,48C-7,5-7,72G-7,47G-7,45G	55,32	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2,61											
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN AT0000BAWAG2	BAWAG Group AG	1	43,96 G	44,44G-4,42G-4,52G- 4,92G-5,06G-4,92G-5,34G- 5,04G-4,94G-4,86G	57,4	37,72	
US\$ 503,611	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29	01.09.22			853815 US0718131099	Baxter International Inc.	1	56,43 G	56,2G-6,23G-6,28G-6,18G- 6,41G-6,43G-8,19G-7,76G- 7,11G-7,3G-7,1G	78,54	56,18	
kann.\$ 555,27	1	1		2015				A1H5TA CA07317Q1054	Baytex Energy Corp.	1	5,17 G	5,186G-5,176G-5,17G- 5,128G-5,066G-4,966G- 5,092G-5,17G-5,236G- 5,182G-5,112G	6,73	2,67	
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3 CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 426,927	1	4						A2QN4W KYG1106B1095	BC Technology Group Ltd.	1	0,4 G	0,41G-0,402G-0,412G- 0,412G-0,412G-0,414G- 0,412G-0,41G-0,41G- 0,41G	1,08	0,31	
kann.\$ 911,93	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92	14.09.22			A0J3LN CA05534B7604	BCE Inc.	1	48,78 G	48,69G-8,69G-8,735G- 8,635G-8,68G-8,705G- 8,41G-8,42G-8,355G- 8,14G-8,01G	54,3	44,53	
A\$ 1.208,981		7						A0LE2R AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,162G-0,162G-0,162G- 0,162G-0,162G-0,161G- 0,162G-0,16G-0,16G- 0,16G	0,33	0,14	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	48,31 G	48,81G-8,71G-9,48G- 9,23G-9,19G-9,35G-8,34G- 7,4G-7,27G-7,2G	89	40,41	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873 IT0001479523	Be Shaping the Future S.p.A.	1	3,37 G	3,41G-3,4G-3,385G- 3,385G-3,385G-3,385G- 3,385G-3,385G-3,38G- 3,375G	3,42	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,16 G	1,1315G-1,1315G-1,143G- 1,143G-1,143G-1,143G- 1,143G-1,121G-1,122G- 1,1215G	1,24	0,77	
US\$ 10,085	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	14,49 G	14,53G-4,54G-4,55G- 4,52G-4,515G-4,55G- 4,765G-4,465G-4,435G- 4,31G-4,465G	23,37	8,9	
kann.\$ 152,854	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,49 G	0,4815G-0,482G-0,4825G- 0,483G-0,4825G-0,482G- 0,517G-0,492G-0,492G- 0,492G-0,4955G	0,92	0,48	
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY MX01CU010003	Becle S.A.B. de C.V.	1	2,04 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2G-2G-2,02G-2G-2G	2,36	1,94	
US\$ 285,195	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.09.22			857675 US0758871091	Becton, Dickinson & Co.	1	251,85 G	253,25G-3,15G-3,45G- 2,45G-2,75G-2,7G-5,35G- 3,15G-2,6G-1,5G-1,5G	264,15	218,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16											
US\$ 79,958	1	3			12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	11,98 G	12,6G-2,474G-2,626G-9,931G-9,96-8,95-9,25G-9,539G-9,671G-9,464G-9,578G	31,51	4,4
kann.\$ 130,394	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,15 G	0,1445G-0,1445G-0,146G-0,146G-0,146G-0,146G-0,145G-0,145G-0,137G-0,137G-0,1365G	0,29	0,13
Euro 34,067	1	1			17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	43,62 G	43,74G-3,72G-3,5G-2,2G-2,06G-1,74G-1,72G-2,06G-1,74G-1,2G-0,84G-1,32G-1,2G-1,04G-0,94G-0,56G-0,82G-0,8G-0,8G-0,8G-0,8G-0,78G	73	40,56
Euro 28,446		1			04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,5 G	47,75G-7,7G-6,85G-6,85G-6,85G-6,85G-6,85G-6,6G-6,5G-6,4G	49,5	31,15
US\$ 103,469		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	163 G	169G-9G-9G-1G-6G-5G-9G-70G-66G-7G-9G	236	107
H\$ 1.261,253	1	1			08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,96 G	2,98G-2,98G-2,98G-2,98G-2,92G-2,9G-2,9G-2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,22 G	1,224G-1,223G-1,225G-1,224G-1,223G-1,225G-1,296G-1,281G-1,209G-1,222G-1,222G	2,84	0,79
US\$ 136,244	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23,4 G	23,2G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,4G-3,4G	26	19,48
kann.\$ 125,793	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	10,56 G	10,36G-0,36G-0,38G-0,42G-0,44G-0,44G-0,5G-0,62G-0,75G-1,02G-1,29G	12,07	4,74
£ 123,486	1	8			19.05.22			869646	GB0000904986	Bellway PLC	1	24 G	24,2G-4,2G-4,2G-4G-4G-4G-3,6G-3,4G-3,4G-3,4G	40,4	23,2
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,18 G	0,157G-0,158G-0,158G-0,158G-0,158G-0,157G-0,184G-0,18G-0,18G-0,18G-0,18G	0,62	0,15
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,34 G	0,34G-0,34G-0,34G-0,34G-0,34G-0,326G-0,317G-0,321G-0,321G-0,3095G	0,83	0,31
A\$ 565,026		7			05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,05 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G	7,35	5,3
Euro 82,79		9			22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,66 G	10,76G-0,74G-0,68G-0,76G-0,68G-0,74G-0,66G-0,6G-0,58G-0,56G	16,14	9,44
US\$ 276,775	1	1			08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	36,29 G	36,235G-6,24G-6,255G-6,2G-6,195G-6,225G-6,85G-6,345G-6,415G-6,09G-6,48G	42,55	25,88
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,28 G	0,286G-0,286G-0,286G-0,286G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	0,58	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,23 G	3,27G-3,27G-3,16G-3,195G-3,17G-3,13G-3,12G-3,16G-3,155G-3,15G	8,19	2,7
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,1 G	1,116G-1,114G-1,083G-1,15G-1,15G-1,15G-1,125G-1,14G-1,138G-1,136G	2,21	0,98
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,2105G-0,2105G-0,2285G-0,23G-0,2315G-0,2245G-0,2205G-0,217G-0,218G-0,217G	0,49	0,13
£ 109,229	1	4		2022 I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	43 G	43,6G-3,4G-3,2G-3G-3G-3G-2,8G-2,4G-2,4G-2,4G	58	41,19
US\$ 68,284	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	3,64 G	3,5965G-3,5985G-3,602G-3,595G-3,598G-3,5975G-3,676G-3,6135G-3,67G-3,625G-3,676G	16,9	3,45
US\$ 1.301,126	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	284,45 G	285,75G-5,85G-6G-5,1G-6,75-6,6G-6,05G-6,45-5,85G-4,05-3,65G-2,9-3G-2,1-1,9G-0,65G	328,95	251,15
US\$ 0,6	1 zu je US\$ 5	1						854075	US0846701086	-	14	26.500 G	426000G-0G-500G-5500G-494.000 375.500 6000G-0G-8500G-5500G-4000G-2000G-1000G		
US\$ 45,671	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	10.08.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G	29,4	22,2
US\$ 80,76	1	1	2021 Q=0,06	2022 Q=0,62	12.08.22			A2JDNZ	US08579X1019	Berry Corp.	1	8,9 G	8,85G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,95G-8,95G-8,9G-8,7G-8,7G-8,75G-8,9G-8,9G-8,9G-8,85G	11,5	6,55
US\$ 225,168	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	74,87 G	75,35G-5,29G-5,46G-5,27G-5,59G-4,7G-2,43G-1,12G-1,96G-0,57G-0,4G	98,62	61,12
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,74 G	3,775G-3,77G-3,69G-3,69G-3,69G-3,64G-3,6G-3,59G-3,575G-3,575G	5,55	3,47
skr 121,571		1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	6,14 G	6,205G-6,205G-6,135G-6,13G-6,105G-6,16G-6,21G-6,215G-6,205G-6,195G	6,89	5,3
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1		(ausg)	0,16	0,03
nkr 157,04	1	1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	5,75 G	5,78G-5,77G-5,74G-5,72G-5,66G-5,66G-5,6G-5,53G-5,52G-5,52G	7,82	4,99
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	9,08 G	9,04G-9,046G-9,052G-9,038G-9,044G-9,044G-9,252G-9,146G-9,256G-9,226G-9,276G	11,4	4,65
US\$ 63,668	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	24,25 G	24,19G-4,21G-4,34G-4,28G-4,365G-4,61G-4,79G-4,225G-3,96G-4,105G	62,18	18,89
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,25 G	6,3G-6,29G-6,26G-6,29G-6,29G-6,285G-6,275G-6,265G-6,25G-6,24G	7,76	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	28,02 G	27,85G-7,85G-7,84G- 8,075G-8,015G-8,005G- 8,05-7,7G-7,58G	36,17	23,7
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,485	01.09.22			863578	US0886061086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	55 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4G	71,5	47
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,5 G	3,541G-3,567G-3,484G- 3,427G-3,43G-3,431G- 3,443G-3,367G-3,389G- 3,397G	27,92	2,79
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12,39 G	12,39G-2,39G-2,5G-2,38G- 2,5G-2,5G-2,53G-2,46G- 2,46G-2,46G	24,7	11,67
US\$ 22,176	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	31.08.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	12,55 G	(exD)-12,2G-2,202G- 2,208G-2,188G-2,186G- 2,198G-2,144G-1,908G- 2,018G-1,944G-2,052G	17,9	10
US\$ 28,917	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	08.09.22			869884	US0893021032	Big Lots Inc.	1	24,19 G	23,92G-3,925G-3,935G- 3,905G-3,91G-3,735G- 2,785G-1,85G-1,78G- 1,255G-0,415G	44	17,99
£ 184,06	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	15,1 G	15,2G-5,2G-5,1G-4,9G- 5,1G-5,1G-5,2G-5G-5G-5G	20,4	13,6
US\$ 73,376	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	16,24 G	15,87G-5,87G-5,87G- 5,858G-5,872G-6,17G- 6,866G-6,564G-6,464G- 6,444G-6,512G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,26 G	0,2519G-0,2519G- 0,2523G-0,2523G- 0,2525G-0,2523G- 0,2644G-0,2815G- 0,2775G-0,2933G-0,2924G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	22,9 G	24,4G-4,4G-4,4G-3,5G- 3,7G-4,5G-4,4G-4,6G-4,8G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-"	1	22,91 G	24,1G-4,04G-3,87G-3,64G- 3,73G-3,73G-3,66G-4,32G- 4,36G-4,35G	39,2	13,6
US\$ 104,84	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	165,2 G	165,52G-5,4G-5,7G-5,94G- 5,3G-9,98G-8,88G-3,1G- 2,46G-0,8G-1,62G	224,9	91,8
skr 249,611		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	12,66 G	12,805G-2,78G-2,87G- 2,96G-3,105G-3,26G- 3,205G-2,95G-2,915G- 2,995G	16,79	10,34
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,0282G-0,0282G- 0,0282G-0,0282G- 0,0282G-0,0282G-0,027G- 0,027G-0,0308G-0,0306G- 0,027G	0,11	0,02
US\$ 39,212	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	12.08.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	330 G	330G-0G-0G-0G-2G-0G- 6G-2G-0G-28G-30G	448	302
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,61 G	1,626G-1,626G-1,608G- 1,62G-1,618G-1,624G- 1,636G-1,634G-1,634G- 1,634G	3,69	1,59
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	1 G	1,0065G-1,007G-1,008G- 1,006G-1,0055G-1,0075G- 0,9976G-0,9922G- 0,9916G-0,9932G-1,0135G	3,42	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 185,945	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	13,66 G	13,656G-3,646G-3,67G- 3,644G-3,654G-3,668G- 3,9G-3,622G-3,742G- 3,71G-3,748G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	1,56 G	1,563G-1,563G-1,22G- 1,186G-1,156G-1,164G- 1,13G-1,129G-1,128G	6,49	1,13
US\$ 23,551	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,16 G	1,15G-1,15G-1,15G-1,15G- 1,14G-1,14G-1,17G-1,15G- 1,16G-1,12G-1,14G	5,08	1,05
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	7,84 G	7,925G-7,915G-7,927G- 7,897G-7,972G-8,012G- 8,102G-8,031G-8,006G- 7,996G	10,84	7,78
US\$ 145,113	1	1						789617	US09062X1037	Biogen Inc.	1	195,36 G	196,02G-5,84G-5,62G- 6,12G-7,08G-6,92G-7,14G- 4,54G-3,66G-3,08G-4,48G	218,65	174,68
skr 64,968		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	4,16 G	4,16G-4,16G-4,18G-4,22G- 4,19G-4,26G-4,33G-4,25G- 4,25G-4,25G	4,76	2,75
US\$ 6,855	1	1						A3DHGV	US0909114052	BioLase Inc.	1	3,64 G	3,72G-3,72G-3,72G-3,66G- 3,66G-3,72G-3,56G-3,56G- 3,58G-3,6G-3,68G	5,3	3,24
US\$ 42,605	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	23,14 G	23,29G-3,3G-3,34G-3,28G- 3,27G-3,3G-3,59G-3,24G- 3,34G-3,17G-3,24G	32,9	9,75
- 47,886	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,46 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,47G- 1,46G-1,48G-1,46G	1,88	0,95
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	89,98 G	90,34G-0,23G-0,4G-0,23G- 0,32G-0,74G-0,35G- 89,79G-9,49G-8,96G- 9,25G	95,28	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	96,56 G	98,56G-8,38G-5,6G-2,82G- 2,22G-4,2G-3,14G-1,24G- 1G-0,9G	126,25	80,52
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	2,38 G	2,408G-2,4075G-2,3905G- 2,3855G-2,4385G- 2,4135G-2,4245G-2,363G- 2,3915G-2,385G-2,4455G	3,71	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,03G-0,032G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G	0,07	0,03
Euro 163,816		1						A14V4J	FR0012816825	Biophytis	1	0,09 G	0,0861G-0,0861G- 0,0859G-0,085G-0,085G- 0,0853G-0,0862G-0,085G- 0,0852G-0,085G-0,085G- 0,0865G-0,0932G-0,093G- 0,0929G-0,0928G	0,49	0,06
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	16,86 G	17,05G-7,04G-6,92G- 6,94G-6,95G-6,97G-7,14G- 6,76G-6,71G-6,83G	24,98	14,16
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	13,47 G	13,455G-3,465G-3,48G- 3,45G-3,465G-3,475G- 3,87G-3,62G-3,73G-3,56G- 3,59G	20,35	8,46
kann.\$ 264,976	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02	14.06.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	8,8 G	8,798G-8,782G-8,78G- 8,734G-8,66G-8,608G- 8,642G-8,834G-8,822G- 8,786G-8,74G	9,4	3,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,754	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,39 G	0,386G-0,386G-0,386G- 0,4G-0,396G-0,406G- 0,39G-0,386G-0,39G- 0,392G-0,404G	5,45	0,36
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	4,77 G	4,795G-4,79G-4,74G- 4,745G-4,73G-4,735G- 4,735G-4,77G-4,76G- 4,76G	6,03	4,44
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	73 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3G-3,5G-4G	74	48,8
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595 Q=0,595	17.08.22			867434	US0921131092	Black Hills Corp.	1	76,08 G	76,32G-6,32G-6,42G- 6,26G-6,24G-6,34G-6,08G- 6,02G-6G-5,62G-5,14G	79,26	55,5
kann.\$ 577,397	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,99 G	6,004G-6,013G-6,016G- 5,975G-5,987G-6,018G- 6,013G-5,926G-5,923G- 5,915G-5,909G	8,31	4,55
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,08 G	0,075G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,0652G-0,0752G- 0,0752G-0,0752G-0,0742G	0,39	0,06
US\$ 150,769	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88 Q=4,88	06.09.22			928193	US09247X1019	Blackrock Inc.	1	669,6 G	672,9G-2,3G-5,5G-6,2G- 3G-5,1G-6,1G-0G-66G- 2,4G-5,3G	816,6	547,4
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	13,42 G	13,37G-3,39G-3,42G- 3,41G-3,43G-3,45G-3,43G- 3,42G-3,53G-3,51G-3,49G	14,04	11,1
US\$ 701,673	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712	29.07.22			A2PM4W	US09260D1072	Blackstone Inc.	1	95,35 G	95,01G-5,05G-5,17G- 5,43G-4,99G-5,57-4,78G- 5,86G-4,52G-4,91G-4,17G- 3,88G	120,06	83,39
US\$ 170,297	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	29,07 G	28,89G-8,935G-9,045G- 9,12G-9,155G-8,945G- 8,96G-9,11G-9,015G- 8,875G-8,89G	30,7	24,71
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,7 G	1,73G-1,73G-1,645G- 1,645G-1,645G-1,645G- 1,8G-1,855G-1,855G- 1,855G-1,855G	4,11	1,6
US\$ 518,807		1						A143D6	US8522341036	Block Inc.	1	68,18 G	68,33G-8,25G-8,93G- 9,18G-9,19G-9,13G- 70,39G-68,99G-8,39G- 8,41G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,053G-0,053G-0,053G- 0,053G-0,053G	0,2	0,05
US\$ 163,294	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	25,11 G	24,995G-5,285G-5,33G- 5,28G-5,415G-5,56G- 5,87G-5,145G-5,22G- 5,155G-5,38G	30,46	11,19
US\$ 47,746	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	20 G	20,2G-0,2G-0,2G-0,2G-0G- 0,2G-0G-0,2G-0G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-0G	23	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,796	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	5,99 G	5,884G-5,878G-5,886G-5,992G-6,078G-6G-5,95G-5,494G-5,416G-5,482G-5,762G	7,58	2,2
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,6G-1,7G-1,7G-1,7G	19,9	8,25
US\$ 13,579	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	3,36 G	2,98G-2,98G-3G-3,1G-3G-2,96G-3,06G-3,08G-3,06G-3,04G-3,12G	7,4	1,79
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	69,5 G	69G-9,5G-9,5G-9,5G-9,5G-70,5G-68,5G-8,5G-70G-68,5G-9,5G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	70,66 G	70,34G-0,38G-0,44G-0,3G-0,28G-0,4G-2,02G-1,82G-2,2G-2,26G-3,24G	95,88	41,95
A\$ 470,602		7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,5 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,3G-1,2G-1,2G-1,2G	15,1	9,8
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	46,2 G	46,805G-6,805G-6,74G-7,075G-6,79G-6,73G-6,67G-6,485G-6,39G-6,275G	67,7	40,97
US\$ 32,709		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,58 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,6G-2,56G-2,54G-2,46G	4,86	1,85
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	161,26 G	162,12G-2,22G-2,48G-1,72G-1,76G-2,3G-1,96G-0,66G-0,7G-0,24G-0,34G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	45,85 G	46,15G-6,1G-5,95G-5,9G-5,9G-6,05G-6,1G-5,85G-5,85G-5,8G	48,15	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	32,66 G	32,9G-2,85G-2,46G-2,67G-2,6G-2,26G-1,66G-1,98G-1,95G-1,87G	40,75	27,9
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	4,68 G	4,694G-4,682G-4,714G-4,698G-4,714G-4,714G-4,722G-4,764G-4,756G-4,748G	5,1	4
US\$ 37,641	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,75 G	1,7G-1,7G-1,7G-1,7G-1,71G-1,75G-1,78G-1,78G-1,8G-1,76G-1,77G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,07 G	0,0512G-0,0512G-0,0514G-0,0514G-0,0514G-0,0514G-0,0682G-0,0678G-0,068G-0,0678G-0,0678G	0,16	0,05
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	24,29 G	24,19G-4,19G-4,225G-4,225G-4,265G-4,245G-4,58G-4,42G-4,72G-4,65G-4,755G	26,12	13,64
skr 97,241		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	3,53 G	3,532G-3,532G-3,568G-3,558G-3,574G-3,576G-3,566G-3,506G-3,5G-3,5G	7,9	2,67
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	12,9 G	13,04G-3,02G-3,02G-2,9G-2,8G-2,64G-2,72G-2,8G-2,78G-2,76G	22,15	12,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 23,172	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,24 G	0,2375G-0,2375G- 0,2425G-0,2425G- 0,2425G-0,2425G- 0,2425G-0,238G-0,238G- 0,238G	0,68	0,15
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	37,8 G	37,85G-7,85G-7,6G-7,2G- 7G-6,85G-7,25G-6,85G- 6,8G-6,8G	40,9	29,7
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,45 G	0,436G-0,436G-0,4365G- 0,417G-0,437G-0,4365G- 0,4555G-0,455G-0,455G- 0,455G-0,454G	0,99	0,42
£ 1.267,84	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,51 G	0,51G-0,514G-0,508G- 0,502G-0,502G-0,493G- 0,482G-0,483G-0,482G- 0,486G	1,5	0,45
US\$ 39,706	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.875,6 G	1880,2G-0,2G-0,2G-3G- 98,8G-82,6G-75,8G-9,2G- 69,2G	2.368	1.651,8
Euro 12,267		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,23 G	0,359G	1,28	0,11
US\$ 132,328	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43	12.08.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	94,96 G	95,41G-5,33G-5,54G- 5,31G-5,41G-5,87G-6,16G- 5,75G-5,63G-5,47G-5,12G	99,31	59
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	5,74 G	5,78G-5,78G-5,765G- 5,75G-5,765G-5,78G- 5,815G-5,765G-5,75G- 5,74G	17,81	5,73
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,95 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,97G- 1,97G-1,97G	4,04	1,63
kann.\$ 102,762	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165	30.08.22			189946	CA09950M3003	Boralex Inc.	1	37,44 G	37,49G-7,5G-7,54G-7,51G- 7,48G-7,52G-7,7G-7,79G- 7,76G-7,58G-7,38G	39,71	20,87
US\$ 236,831	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	31.08.22			887320	US0997241064	BorgWarner Inc.	1	38,1 G	(exD)-37,99G-8,025G- 8,045G-7,985G-7,97G- 8,045G-7,79G-7,5G- 7,405G-7,48G-7,46G	43,2	31,2
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	3,84 G	4G-3,98G-3,76G-3,76G- 3,72G-3,68G-3,74G-3,92G- 3,92G-3,88G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,48 G	15,66G-5,64G-5,46G-5,4G- 5,36-5,34G-5,36G-5,14G- 5,08G-5,04G-5,02G	22,25	14,4
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,55 G	1,788G-1,788G-1,769G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,754G-1,752G	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	339,3 G	341,1G-1,35G-1,4G-1G- 1,2G-1,3G-39G-2,95G- 3,45G-2,3G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	26,74 G	26,75G-6,75G-6,75G- 6,82G-6,85G-6,89G-6,8G- 6,57G-6,9G-6,91G-6,71G	28,37	17,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
US\$ 156,735	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98	29.06.22			907550	US1011211018	Boston Properties Inc.	1	79,78 G	79,55G-9,66G-9,76G- 9,92G-9,95G-80,01G- 0,11G-79,85G-9G-8,91G	118,34	78,91
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	39,91 G	39,85G-9,87G-9,9G- 9,825G-9,89G-9,895G- 40,705G-0,13G-0,105G- 0,165G-0,18G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,2 G	0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G- 0,1995G-0,1995G-	0,5	0,17
Euro 382,523		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	29,49 G	29,77G-9,76G-9,44G- 9,48G-9,37G-9,35G-9,38G- 9,22G-9,16G-9,11G	33,67	27,45
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	26,07 G	25,92G-5,985G-6,16G- 6,1G-6,12G-6,03G-6,125G- 6,02G-5,515G-5,465G- 5,445G-5,57G	30,83	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	54,55 G	54,27G-4,28G-4,38G- 4,24G-4,23G-4,34G-5,02G- 4,47G-4,72G-4,54G-4,25G	63	45,53
US\$ 18.848,928	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22			850517	GB0007980591	BP PLC	1	5,2 G	5,234G-5,23G-5,234G- 5,221G-5,152G-5,05- 5,064G-5,064G-5,121- 5,136-5,116-5,127G- 5,136G-5,096G	5,48	3,96
US\$ 3.173,595	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604	11.08.22			850518	US0556221044	"-	1	31,2 G	31G-1G-1G-1G-0,4G-0G- 0,2G-0,6G-0,8G-0,8G-0,6G	32,6	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405	14.07.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	16,1 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6G-6,5G-6,6G- 6,5G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,49 G	1,5095G-1,509G-1,524G- 1,5305G-1,534G-1,5135G- 1,5095G-1,5005G-1,499G- 1,496G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,97 G	6,1G-6,095G-6,08G-6,04G- 6,035G-6,01G-6,03G- 5,965G-5,95G-5,94G	8,05	5,35
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,63 G	0,64G-0,64G-0,6405G- 0,6405G-0,6335G-0,632G- 0,6315G-0,6405G- 0,6215G-0,6315G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	3,59 G	3,586G-3,584G-3,584G- 3,587G-3,595G-3,586G- 3,601G-3,61G-3,585G- 3,566G-3,578G	4,2	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.386,878		7	2020 I=0,0392 Q=0,0916 S=0,1424	2021 I=0,1506 S=0,12	07.09.22			A0LA6D AU000000BXB1	Brambles Ltd., (Glob.)	1	8,35 G	8,4G-8,35G-8,4G-8,35G-8,35G-8,35G-8,35G-8,25G-8,25G	9,05	5,7	
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,5 G	5,45G-5,5G-5,5G-5,5G-5,45G-5,3G-5,55G-5,45G-5,55G-5,45G-5,4G	7,3	4,02	
US\$ 49,023	1	1						A3C7N3 US10576N1028	Braze Inc.	1	41 G	41,4G-1,4G-1,4G-1,6G-1,8G-2G-2G-1,2G-1G-0,8G-1G	49,8	27	
US\$ 49,846	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	11.08.22			934251 US0185811082	Bread Financial Holdings Inc.	1	38,38 G	38,63G-8,63G-8,57G-8,62G-8,65G-8,595G-8,295G-8G-7,89G-7,82G-7,995G	65,2	33,82	
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS IT0005252728	Brembo S.p.A.	1	9,24 G	9,345G-9,325G-9,285G-9,275G-9,2G-9,19G-9,245G-9,135G-9,115G-9,09G	13,47	8,55	
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,02 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,08G-3G-2,94G-2,94G-2,94G-2,94G	3,9	2,12	
US\$ 148,246	1	10						A2PLX7 US10806X1028	BridgeBio Pharma Inc.	1	10,18 G	10,266G-0,266G-0,28G-0,252G-0,254G-0,264G-0,488G-0,442G-0,7G-0,376G-0,462G	15,1	4,82	
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226 JP3830800003	Bridgestone Corp., (Glob.)	1	38,01 G	38,29G-8,29G-8,39G-7,7G-7,7G-7,7G-8,15G-7,72G-7,76G-7,77G	40,35	31,67	
US\$ 53,721	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77	18.08.22			A2PG9W US10918L1035	Brigham Minerals Inc.	1	29 G	29G-9G-9G-9G-9,2G-9,2G-9G-8,8G-8,8G-8,6G-8,6G-8,8G-9,8G-30,2G-29,8G-9,6G-9,2G	31	18,1	
US\$ 71,817	1	1						A2DUDM US10922N1037	BrightHouse Financial Inc.	1	47,4 G	47,6G-7,6G-7,6G-7,6G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G	54	37,2	
US\$ 128,965		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2	29.06.22			A3CS7G US10949T1097	BrightSpire Capital Inc.	1	8,5 G	8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,5G-8,55G-8,5G-8,45G	9,2	6,65	
US\$ 93	1	10						A2JPBC US10948C1071	BrightView Holdings Inc.	1	9,9 G	9,7G-9,7G-9,75G-9,75G-9,75G-9,75G-9,9G-10G-9,95G-9,95G-9,95G	13,3	9,5	
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968 BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)			
US\$ 43,892	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396 US1096411004	Brinker International Inc.	1	25,4 G	25,4G-5,2G-5,4G-5,2G-5,2G-5,4G-5G-4,4G-4,8G-4,6G-4,2G	38	20,6	
US\$ 2.135,255	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54	30.06.22			850501 US1101221083	Bristol-Myers Squibb Co.	1	66,84 G	66,82G-6,89G-6,92G-6,87G-6,76G-6,26G-7,13G-7,06G-6,76G-6,55G-7,06G	75,86	53,81	
£ 2.250,173		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018 GB0002875804	British American Tobacco PLC, (Glob.)	1	40,36 G	40,36G-0,44G-0,52G-0,21G-0,24G-0,04G-39,99G-9,86G-40,11G-39,86G	42,32	32,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.252,065	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555	07.07.22			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	40 G	39,6G-9,6G-9,6G-40G- 39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	42	32,6
US\$ 403,818	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1	21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	502,8 G	506,7G-6,5G-8G-6,5G- 6,9G-9,7G-3,4G-496,35G- 7,05G-4,55G-7,95G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	8,2 G	8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-7,6G-7,4G- 7,45G-7,8G	9,1	6,05
US\$ 186,785	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,3 G	4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,36G-4,34G- 4,36G-4,34G-4,34G	6,85	3,98
kann.\$1.641,605	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14 Q=0,14	30.08.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	48,47 G	48,55G-8,55G-8,595G- 8,51G-8,495G-8,57G- 8,73G-8,495G-8,335G- 7,99G-7,95G	53,62	40,7
US\$ 282,454	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025 Q=0,1025	09.08.22			896895	US1152361010	Brown & Brown Inc.	1	63 G	63G-3G-3,5G-3G-3G-3G- 3,5G-3G-3G-2,5G-2,5G	67,5	49,8
US\$ 309,878	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885	02.09.22			856693	US1156372096	Brown-Forman Corp.	1	72,86 G	73,39G-3,33G-3,44G- 3,12G-3,11G-3,16G-3,26G- 3,06G-2,58G-2,62G-2,45G	77,88	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	9,35 G	9,46G-9,43G-9,37G-9,31G- 9,34G-9,36G-9,35G-9,3G- 9,28G-9,26G	12,6	9,26
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	53,4 G	54,05G-3,95G-2,1G-0,65G- 0,4G-0,15G-1,25G-1,65G- 1,5G-1,4G	63,65	39,08
US\$ 74,369	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365	23.08.22			850531	US1170431092	Brunswick Corp.	1	76,11 G	76,29G-6,37G-6,45G- 6,34G-6,32G-6,43G-5,52G- 5,05G-4,41G-4,24G	90	59,19
£ 9.928,601	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	1,78 G	1,785G-1,785G-1,775G- 1,77G-1,775G-1,76G- 1,75G-1,76G-1,755G- 1,755G	2,38	1,75
US\$ 160,558	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	6,65 G	6,6G-6,65G-6,6G-6,6G- 6,6G-6,6G-6,8G-6,65G- 6,6G-6,6G-6,65G	7,5	3,88
US\$ 50,095	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22			884929	US1184401065	Buckle Inc.	1	32,77 G	32,34G-2,43G-2,59G-2,6G- 2,58G-2,56G-1,9G-1,54G- 1,9G-2,06G-2,23G	37,2	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,82 G	2,84G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,84G-2,82G- 2,82G-2,82G-2,82G	2,9	2,12
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	16,4 G	16,4G-6,5G-6,5G-6,4G- 6,4G-6,5G-6,1G-5,6G- 5,5G-5,3G-5,1G	19,6	13,7
skr 21,04	1	1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	5,85 G	5,86G-5,86G-5,85G-5,86G- 5,88G-5,95G-5,94G-5,95G- 5,87G-5,9G	9,47	5,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,162 S=0,408											
US\$ 151,898	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	17.11.22			762269	BMG169621056	Bunge Ltd.	1	99,63 G	99,64G-9,66G-9,71G- 9,55G-9,53G-9,74G-8,12G- 8,86G-9,49G-9,59G-9,01G	120,98	79,74
£ 337,56	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	33,8 G	34,2G-4G-4,2G-3,8G-3,8G- 4G-4G-3,2G-3,2G-3G	38	29,6
£ 392,381	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197	GB0031743007	Burberry Group PLC	1	20,3 G	20,6G-0,5G-0,6G-0,5G- 0,5G-0,4G-0,6G-0,2G- 0,2G-0,1G	24,6	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,53 G	0,5405G-0,5405G-0,541G- 0,541G-0,5415G-0,541G- 0,5105G-0,5105G-0,524G- 0,5235G-0,516G	1,1	0,34
Euro 452,328		1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	25,04 G	25,23G-5,22G-5,11G- 4,84G-4,82G-4,99G-4,84G- 4,76G-4,71G-4,67G	29,5	23,33
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 I=0	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	9,3 G	9,4G-9,35G-9,4G-9,4G- 9,4G-9,35G-9,35G-9,3G- 9,3G-9,3G-9,3G	10,8	6,75
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	3,02 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,06G-3,06G- 3,04G-3,04G-2,98G	5,5	2,64
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	141 G	139G-40G-0G-0G-0G-0G- 39G-8G-9G-9G-9G	254	126
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,5 G	1,48G-1,48G-1,48G-1,48G- 1,49G-1,49G-1,5G-1,51G- 1,51G-1,52G-1,51G	4,96	1,42
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,65 G	16,83G-6,825G-6,71G- 6,74G-6,73G-6,7G-6,575G- 6,695G-6,645G-6,625G	20,19	14,82
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,55 G	2,582G-2,578G-2,502G- 2,498G-2,462G-2,444G- 2,47G-2,462G-2,458G- 2,454G	3,04	1,96
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322	01.09.22			A1W81N	BMG173841013	BW LPG Ltd.	1	6,53 G	6,55G-6,55G-6,49G- 6,515G-6,52G-6,48G- 6,415G-6,375G-6,355G- 6,345G	8,69	4,29
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22	18.08.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	52 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1G-2G-2G-2G-1,5G- 1,5G	55,5	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	63,25 G	60,5G-0,15G-0,8G-0,9G- 1,5G-1,5G-0,45G-1,5G- 0,4G-0,4G-0,45G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	32,03 G	30,645-0,51-0,48G-0,49- 0,64G-0,8G-0,905G-1,045- 0,925G-1,035-1,08- 0,715G-0,495G-0,405G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,54 G	2,614G-2,6G-2,582G-2,6G- 2,61G-2,628G-2,624G- 2,593G-2,598G-2,591G	3,22	1,58
skr 218,667	1	1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,71 G	2,746G-2,746G-2,722G- 2,76G-2,762G-2,766G- 2,776G-2,734G-2,73G- 2,722G	6,31	2,63
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,25 G	0,248G-0,242G-0,242G- 0,242G-0,246G-0,246G- 0,246G-0,244G-0,244G- 0,244G	0,25	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 123,883	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	01.09.22			A0HGF5 US12541W2098	C.H. Robinson Worldwide Inc.	1	113 G	113G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-2G-2G-2G-2G-2G	119	75	
US\$ 104,881	1	1						A2QJVE US12468P1049	C3.ai Inc.	1	18,33 G	18,698G-8,698G-8,698G-8,698G-8,386G-8,596G-8,406G-7,942G-7,924G-7,856G-7,954G	28,6	12,87	
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520 AT0000641352	CA Immobilien Anlagen AG	1	31 G	31,4G-1,35G-1,2G-1,15G-1,25G-1,15G-1,25G-1,55G-1,5G-1,4G	33,6	26,15	
Euro 23,982		1						A2QJL0 NL00150000S7	Cabka N.V.	1	6,94 G	6,94G-6,94G-6,98G-6,98G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	11,25	5,68	
US\$ 56,299	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	25.08.22			856744 US1270551013	Cabot Corp.	1	72,5 G	72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-1,5G-1,5G	77	47,4	
US\$ 23,417	1	7						906006 US1271903049	CACI International Inc.	1	270 G	272G-2G-2G-2G-2G-2G-8G-8G-8G-6G-8G	294	206	
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	26.08.22			A2JC5K US1272031071	Cactus Inc.	1	41,8 G	41,6G-1,8G-1,8G-1,6G-1,8G-1,2G-1,2G-0,8G-0,4G	58	33,2	
DKK 164,75		1						A2QG5D DK0061412772	Cadeler A/S, (Glob.)	1	3,42 G	3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,326G-3,33G-3,322G-3,322G	3,87	2,8	
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22 Q=0,22	14.09.22			A3C6GA US12740C1036	Cadence Bank	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G-5,2G-5,2G	29,81	21,2	
US\$ 273,87	1	1						873567 US1273871087	Cadence Design Systems Inc.	1	172,96 G	174,34G-4,3G-4,6G-4,32G-4,4G-5,26G-5,28G-3,12G-2,98G-1,92G-3,32G	190	113,84	
kann.\$ 317,809	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167 CA1247651088	CAE Inc.	1	18,5 G	18,4G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,3G-8,4G-8,2G-8,2G	26,4	18,2	
US\$ 214,417	1	1						A2P92E US12769G1004	Caesars Entertainment Inc.	1	42,97 G	42,9G-2,9G-2,93G-2,855G-2,845G-2,885G-3,735G-3,025G-3,25G-2,84G-3,17G	83	35,03	
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4 ES0140609019	Caixabank S.A.	1	2,91 G	2,946G-2,946G-2,941G-2,978G-2,961G-2,948G-2,945G-2,949G-2,977G-2,98G-2,984G-2,994G-2,979G-2,974G-2,971G-2,969G	3,61	2,38	
US\$ 44,136	1	6	2021 J=0,125	2022 J=0,749	29.07.22			907664 US1280302027	Cal-Maine Foods Inc.	1	53,5 G	54G-4G-4G-3,5G-4G-4G-3,5G-3G-3G-3G-3G	56,5	32	
US\$ 60,583	1	10						A2APJW US1280582032	Caladrius Biosciences Inc.	1	0,49 G	0,4921G-0,4919G-0,4927G-0,4914G-0,4913G-0,492G-0,4839G-0,4821G-0,4881G-0,485G-0,4839G	1	0,38	
US\$ 36,157	1	3						A0B7RX US1281261099	CalAmp Corp.	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6G-6G-6,05G-6,05G-6,1G	6,8	3,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 448,778	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,72 G	0,7196G-0,719G-0,7202G-0,7208G-0,7146G-0,714G-0,7098G-0,7144G-0,7092G-0,707G-0,7062G	1,2	0,64
US\$ 75,376	1	1	2021	2022 Q=0,17 Q=0,17 Q=0,17	31.08.22			A2QGVC	US13057Q3056	California Resources Corp.	1	48,6 G	(exD)-48,2G-8,2G-8,2G-8,2G-8,4G-7,4G-8,4G-9,4G-9,6G-9,4G	51	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	3,78 G	3,8G-3,8G-3,8G-3,82G-3,8G-3,8G-3,78G-3,78G-3,76G-3,74G-3,76G	4,88	2,2
US\$ 65,241	1	1						A1CVEW	US13100M5094	Calix Inc.	1	58,02 G	57,7G-7,74G-7,78G-7,64G-7,72G-8,02G-8,9G-7,94G-8,4G-8,42G-8,86G	70,75	30,25
US\$ 184,77	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	22,58 G	22,575G-2,57G-2,595G-2,555G-2,555G-2,6G-2,645G-2,005G-2,04G-1,965G-2,04G	24,72	17,09
skr 53,25		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	7,94 G	8,025G-8,02G-7,805G-7,855G-7,91G-8,065G-8,23G-8,14G-8,155G-8,155G	11,34	5,89
skr 29,579	1	1						A2P57K	US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	15,2 G	15,6G-5,6G-5,5G-5,6G-5,7G-6G-6,3G-5,5G-5,4G-5,4G	22,2	11,7
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	42,51 G	42,42G-2,38G-2,39G-2,165G-1,83G-1,52G-1,1G-2,285G-3,035G-2,295G-2,45G	59,5	34,21
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,35 G	0,3423G-0,34G-0,34G-0,3479G-0,3486G-0,3452G-0,3478G-0,3506G-0,3465G-0,344G-0,3437G	1,53	0,33
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,6 G	0,64G-0,639G-0,616G-0,608G-0,61G-0,61G-0,607G-0,564G-0,563G-0,563G	0,98	0,34
US\$ 26,964	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	19,34 G	19,385G-9,37G-9,42G-9,37G-9,37G-9,4G-9,35G-9,165G-9,165G-9,15G-9,19G	25,2	11,9
US\$ 14,625	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4	14.07.22			930042	US1330341082	Camden National Corp.	1	45,2 G	44,8G-5G-5G-5G-5G-5G-5,4G-5,2G-5G-5G	48,2	38,6
kann.\$ 398,437	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	29,58 G	29,5G-9,49G-9,48G-9,315G-8,935G-8,99G-8,8G-8,605G-9G-9,075G	29,58	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	50,48 G	49,825G-9,825G-9,9G-9,77G-50,16G-0,65G-0,72G-0,48G-0,29G-0,16G-49,9G	51,56	37,26
US\$ 41,853	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625	13.09.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	30,18 G	30,26G-0,245G-0,305G-0,225G-0,26G-0,285G-29,825G-9,74G-9,925G-9,945G-9,9G	36	19,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 170,772	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6 CA1348082035	Canacol Energy Ltd.	1	1,87 G	1,86G-1,86G-1,87G-1,86G- 1,86G-1,86G-1,89G-1,91G- 1,91G-1,9G-1,9G	2,54	1,66	
kann.\$ 54,331	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	18,27 G	18,36G-8,37G-8,395G- 8,35G-8,355G-8,37G- 8,335G-8,075G-8,035G- 7,88G-7,93G	33,31	16,25	
kann.\$ 113,064	1	9						A2P0XC CA13515Q1037	Canada Nickel Company Inc.	1	1,19 G	1,17G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,185G- 1,19G-1,189G-1,211G- 1,219G	2,66	1,05	
kann.\$ 159,809	1	1	2021	2022	30.08.22			602282 CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	34,46 G	34,135G-4,14G-4,18G- 4,185G-4,235G-4,225G- 4,325G-4,15G-3,96G- 4,05G	41,34	31,14	
kann.\$ 904,692	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	48,23 G	48,275G-8,28G-8,325G- 8,23G-8,27G-8,31G- 7,715G-7,485G-7,25G- 7,115G-7,14G	119	44,92	
kann.\$ 684,498	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325	07.09.22			897879 CA1363751027	Canadian National Railway Co.	1	118,92 G	118,92G-8,92G-9,02G- 8,84G-8,92G-8,96G-8,76G- 8,24G-8,76G-8,52G-8,64G	126,98	101,96	
kann.\$1.123,622	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75	15.09.22			865114 CA1363851017	Canadian Natural Resources Ltd.	1	55,28 G	55,44G-5,31G-5,34G-5,2G- 5,2G-4,69G-4,73G-5,93- 5,41G-5,61G-5,22G-4,57G	64,78	36,9	
kann.\$ 929,92	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	29.09.22			798292 CA13645T1003	Canadian Pacific Railway Ltd.	1	75,03 G	75,12G-5,14G-5,07G- 5,12G-5,18G-5,12G-4,43G- 4,51G-4,46G-4,41G-4,74G	81,83	59,44	
kann.\$ 59,998	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	42,91 G	43,285G-3,29G-3,445G- 3,49G-3,495G-3,63G- 3,95G-4,26G-4,6G-5,095G- 5,21G	46,13	20,78	
kann.\$ 55,356	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397 CA1366812024	Canadian Tire Corporation Ltd.	1	120 G	119G-9G-9G-9G-9G-9G- 9G-8G-8G-7G-7G	141	116	
kann.\$ 197,683	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442 Q=0,4442	03.08.22			868439 CA1367178326	Canadian Utilities Ltd.	1	30,8 G	30,4G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,4G-0,4G	32	26,2	
kann.\$ 101,976	1	1						A1C8LR CA13708P2017	CanAlaska Uranium Ltd.	1	0,4 G	0,4115G-0,4115G- 0,4125G-0,4125G- 0,4125G-0,4125G- 0,3895G-0,396G-0,392G- 0,403G-0,3875G	0,5	0,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 269,69	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,1125G-0,1125G- 0,1125G-0,1125G- 0,1125G-0,1125G- 0,1115G-0,111G-0,115G- 0,115G-0,1185G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,31 G	2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,46G-2,45G- 2,38G-2,39G-2,35G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,15 G	0,147G-0,147G-0,147G- 0,147G-0,148G-0,148G- 0,148G-0,148G-0,147G- 0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,147G-0,147G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	24,27 G	23,73G-3,73G-3,77G- 3,81G-3,81G-3,84G-3,74G- 3,59G-3,62G-3,58G	25,26	19,95
US\$ 273,371	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	3,02 G	3,1G-3,1G-3,1G-3,12G- 3,1G-3,08G-3,1G-3,06G- 3,04G-3,04G	5,5	1,74
kann.\$ 479,979	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	3,64 G	3,638G-3,6385G-3,68G- 3,68G-3,68G-3,68G- 3,589G-3,6895G-3,6485G- 3,6225G-3,6545G	8,3	2,12
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	6,3 G	6,328G-6,256G-6,244G- 6,222G-6,222G-6,222G- 6,222G-6,222G-6,222G- 5,972G	19,94	5,97
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	173,3 G	176G-5,8G-5G-4,25G- 4,8G-5,6G-5,65G-3,25G- 2,8G-2,6G	219,5	155,65
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,29 G	0,294G-0,294G-0,292G- 0,292G-0,296G-0,304G- 0,302G-0,304G-0,302G- 0,302G	0,46	0,24
US\$ 383,818	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6	05.08.22			893413	US14040H1059	Capital One Financial Corp.	1	106,32 G	106,84G-6,86G-7G-6,74G- 6,74G-6,92G-6,94G-6,58G- 6,2G-5,82G-5,54G	140	97,11
kann.\$ 116,47	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475 Q=0,58	29.09.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	38,8 G	38,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,8G- 8,8G-8,6G-8,4G	39,8	25,2
US\$ 27,531	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63 Q=0,5	14.09.22			923189	US1405011073	Capital Southwest Corp.	1	19,6 G	19,4G-9,4G-9,38G-9,38G- 9,42G-9,42G-9,56G-9,58G- 9,56G-9,44G-9,34G	23	16,82
- 3.688,308	1	1		2020 I=0,001 J=0,0449 I=0,0003 I=0,007	04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,45 G	1,4422G-1,442G-1,4428G- 1,4436G-1,4458G- 1,4478G-1,4442G- 1,4374G-1,4372G-1,434G	1,61	1,24
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	48,92 G	48,9G-8,91G-8,945G- 8,86G-8,855G-8,94G- 8,17G-7,435G-7,37G- 6,895G	62,48	35,14
A\$ 371,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,37 G	2,436G-2,442G-2,442G- 2,442G-2,442G-2,442G- 2,442G-2,418G-2,418G- 2,416G	3,14	1,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,2 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,22G-2,24G- 2,24G-2,22G-2,22G	5,3	1,73
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,4 G	2,38G-2,388G-2,398G- 2,406G-2,418G-2,414G- 2,432G-2,338G-2,358G- 2,358G-2,372G	3,98	1,5
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,93 G	2,05G-2,05G-2,045G- 2,09G-2,08G-2,025G-2G- 1,876G-1,872G-1,872G	3,84	1,64
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	29,74 G	30,08G-0G-29,88G-9,98G- 8,92G-8,6G-8,66G-8,54G- 8,46G-8,42G	41,58	26,78
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,47 G	0,4795G-0,4795G- 0,4755G-0,48G-0,4895G- 0,4835G-0,474G-0,47G- 0,4695G-0,4675G	0,77	0,47
US\$ 272,512	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957 Q=0,4957	30.09.22			880206	US14149Y1082	Cardinal Health Inc.	1	69,68 G	69,62G-9,66G-9,82G- 9,54G-9,78G-9,88G-9,73G- 9,92G-70,2G-0,15G-0,27G	70,27	43,19
kann.\$ 61,943	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,19 G	1,17G-1,17G-1,175G- 1,175G-1,175G-1,19G- 1,165G-1,13G-1,13G- 1,18G	2,06	0,96
US\$ 32,894	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	13,43 G	13,42G-3,41G-3,435G- 3,4G-3,42G-3,485G- 3,515G-3,065G-2,75G- 3,055G-3,11G	62,5	11,76
US\$ 53,458	1	1						A118WG	US14167L1035	CareDX Inc.	1	19,23 G	19,18G-9,192G-9,206G- 9,174G-9,188G-9,192G- 9,544G-9,06G-9,114G- 9,022G-9,438G	40,8	18,96
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	21 G	21G-1G-1G-1,95G-0,9G- 0,85G-0,7G-0,9G-0,9G- 0,9G-0,95G-1G-0,75G-1G- 1G-1G-1G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	105 G	104G-4G-4G-4G-4G-5G- 6G-6G-5G-4G	138,8	84,5
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	33,78 G	34,2G-4,12G-3,82G-3,64G- 3,64G-3,78G-3,7G-3,9G- 3,84G-3,74G	48,16	24,72
US\$ 102,689	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	18,98 G	18,776G-8,766G-8,814G- 8,756G-8,786G-8,868G- 9,014G-8,732G-8,796G- 8,88G-8,718G	43,8	18,01
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,03 G	0,0295G-0,0295G- 0,0296G-0,0296G- 0,0296G-0,0296G- 0,0338G-0,0338G- 0,0338G-0,0338G-0,0338G	0,07	0,02
US\$ 51,724	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75	17.08.22			871884	US1423391002	Carlisle Cos. Inc.	1	294 G	294G-2G-4G-2G-2G-4G- 4G-4G-2G-4G-4G	314	280
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	129,95 G	131,4G-1,35G-0,15G- 29,6G-9,5G-30,15G- 29,55G-9,2G-8,85G-8,55G	155,85	104,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	19,71		1					A1C017	FR0010907956	Carmat S.A.	1	13,53 G	13,59G-3,58G-3,43G-3,3G-3,28G-3,42G-3,61G-3,63G-3,59G-3,56G	20,55	8,55
US\$	159,166	1 zu je US\$ 0,5	3					662604	US1431301027	Carmax Inc.	1	90,12 G	89,8G-90,07G-0,21G-0,25G-0,25G-0,24G-89,03G-8,89G-8,93G-8,64G-8,5G	112	80,74
US\$	994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		120100	PA1436583006	Carnival Corp.	1	9,71 G	9,835G-9,842G-9,831G-9,768G-9,794G-9,765G-9,689-9,588G-9,542G-9,502G-9,458G	20,66	7,87
US\$	146,288	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,62 G	8,58G-8,58G-8,52G-8,64G-8,66G-8,7G-8,68G-8,5G-8,48G-8,48G-8,44G	19,05	7,18
US\$	185,906	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20		120071	GB0031215220	-	1	8,62 G	8,734G-8,734G-8,6G-8,552G-8,7G-8,702-8,672G-8,696G-8,504G-8,47G-8,414G	19,14	7,18
US\$	48,304	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	22.08.22		858605	US1442851036	Carpenter Technology Corp.	1	34,6 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4G-4,2G-4G-4G-3,8G	39,8	24,2
Euro	742,157		1	2020 J=0,48	2021 J=0,52	07.06.22		852362	FR0000120172	Carrefour S.A.	1	16,38 G	16,55G-6,51G-6,38G-6,4G-6,435G-6,475G-6,61G-6,65G-6,61G-6,585G	21,32	16,01
US\$	841,583			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22		A2P1UY	US14448C1045	Carrier Global Corp.	1	39,12 G	39,005G-9,03G-9,06G-8,99G-8,98G-9,015G-9,185G-8,945G-8,875G-8,785G-8,92G	47,9	32,31
US\$	105,802	1	1					A2DPW1	US1468691027	Carvana Co.	1	32,89 G	32,87G-2,88G-2,915G-2,83G-2,955G-3,195G-3,535G-2,285G-2,61G-1,96G-2,875G	210,4	19,78
skr	131,849		1					A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	5,89 G	5,895G-5,895G-5,87G-5,92G-5,9G-5,955G-5,885G-5,855G-5,85G-5,845G	11,09	3,69
US\$	94,18	1	1					A2H71X	US14713L1026	Casa Systems Inc.	1	3,85 G	3,882G-3,885G-3,882G-3,882G-3,885G-3,903G-3,838G-3,786G-3,802G-3,793G	6,2	3,26
Euro	2,317		1					A2QRD3	IT0005437113	Casasold S.p.A.	1	1,05 G	1,05G-1,05G-1,045G-1,045G-1,045G-1,045G-1,045G-1,05G-1,05G-1,05G	2,67	1,05
US\$	50,69	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	82,7 G	82,74G-2,72G-2,66G-2,66G-2,82G-2,72G-3,14G-3G-2,96G-1,9G-1,4G	85,86	59,15
US\$	13,606	1	1					A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	3,62 G	3,64G-3,64G-3,64G-3,64G-3,64G-3,7G-3,82G-3,7G-3,7G-3,7G-3,72G	4,02	2,26
Euro	108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	12,97 G	13,1G-3,09G-3,17G-3,02G-2,97G-2,85G-2,87G-2,86G-2,82G-2,8G	23,88	10,79
Yen	249,021		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,1 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,25G	11,4	8,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,098	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	26,05 G	25,61G-5,645G-6,085G-6,11G-6,31G-6,02G-5,67G-4,985G-4,9G-5,025G-5,5G	49,67	12,69
skr 356,291		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	13,94 G	14,075G-4,07G-4,225G-4,055G-4,065G-4,185G-4,295G-3,965G-3,93G-3,9G	24,11	11,55
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,35 G	1,3484G-1,3496G-1,3498G-1,356G-1,3592G-1,3532G-1,3494G-1,341G-1,3442G-1,3328G	2,24	0,89
US\$ 102,82	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	13,72 G	13,756G-3,76G-3,768G-3,758G-3,764G-3,78G-3,422G-3,258G-3,336G-3,282G-3,37G	15,01	4,66
US\$ 527,909	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04	850598	US1491231015		Caterpillar Inc.	1	186,5 G	186,5G-6,5G-7G-6,5G-6,5G-6,5G-5,5G-5G-5G-4G-4,5G	216	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514		Cathay Pacific Airways Ltd.	1	1,01 G	1,018G-1,02G-1,021G-1,015G-1,016G-1,017G-1,015G-1,008G-1,009G-1,006G	1,08	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,73 G	4,775G-4,77G-4,735G-4,745G-4,735G-4,795G-4,81G-4,815G-4,805G-4,795G	6,63	4,19
US\$ 51,423	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	43,2 G	43G-3G-3G-3,2G-3,2G-3G-3,2G-3G-3G-3,2G	47,6	32,2
US\$ 321,171	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	78 G	77,5G-8G-8G-8G-8G-7,5G-8G-8G-8G-8G-8,5G-8,5G-8G-8G-8G-7,5G	97	63,5
US\$ 24,521	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13	28.06.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	29,8 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,4G-9,4G-9,6G	32,2	24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	7,91 G	7,928G-7,926G-7,978G-7,958G-7,958G-7,928G-7,986G-7,978G-7,968G-7,958G	22,85	7,78
kann.\$ 165,129	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22		869653	CA1249003098		CCL Industries Inc.	1	48,8 G	48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,4G-9,4G-9,4G-9,4G-8,8G	50,5	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22		534356	PLOPTTC00011		CD Projekt S.A., (Glob.)	1	17,21 G	17,404G-7,376G-7,42G-7,718G-7,842G-7,886G-8,002G-7,606G-7,476G-7,446G	44,49	17,07
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	24.08.22			A1W0KL	US12514G1085	CDW Corp.	1	173,8 G	174,1G-4,2G-4,4G-4,14G-4,26G-4,32G-3,6G-1,26G-69,74G-9,46G	187,32	144
US\$ 34,499	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013		CECO Environmental Corp.	1	9,85 G	10G-0G-9,95G-9,95G-10G-0G-9,8G-9,85G-9,8G-9,8G-9,8G	10,5	3,86
Euro 13,997		1		2021 J=0,5	29.06.22		895036	FR0000053506		Cegedim S.A.	1	19,92 G	19,98G-9,96G-9,8G-9,78G-9,9G-9,9G-9,9G-9,92G-9,92G-9,92G	28,5	19,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	3,78 G	3,853G-3,853G-3,851G-3,851G-3,85G-3,852G-3,842G-3,855G-3,845G-3,852G-3,851G-3,888G-3,84G-3,925G-3,927G-3,922G-3,884G	6,74	2,4
US\$ 108,349	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	22.07.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	112,64 G	112,64G-2,6G-2,74G-2,48G-3,22G-2,86G-1,08G-1,12G-1,54G-0,86G-0,94G	154	105,36
kann.\$ 104,543	1	1						914782	CA15101Q1081	Celestica Inc.	1	10,1 G	10,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,2G-0,3G-0,3G-0,3G-0,3G	11,5	8,95
skr 75,654	1	1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,53 G	1,572G-1,571G-1,499G-1,483G-1,474G-1,474G-1,489G-1,51G-1,508G-1,505G	1,84	1,11
US\$ 46,772	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	29,95 G	30,215G-0,295G-0,295G-0,295G-0,295G-0,255G-0,865G-0,535G-0,41G-0,01G-0,215G	37,08	19,15
US\$ 6,11	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	5,22 G	5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,19G-5,23G-5,3G-5,37G-5,46G	6,38	3,58
Euro 45,511	1	1						A0MKPR	FR0010425595	Collectis	1	3,15 G	3,178G-3,178G-3,4-GT-3,4-3,164G-3,194G-3,178G-3,198G-3,196G-3,21G-3,196G-3,208G-3,234G-3,268G-3,296G-3,232G-3,25G	7,77	2,17
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	39,28 G	39,75G-9,68G-9,24G-8,82G-8,94G-9,07G-9,27G-8,78G-8,68G-8,62G	51,62	35,24
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,02 G	0,017G-0,017G-0,0205G-0,0205G-0,0205G-0,0195G-0,0195G-0,0155G-0,015G-0,015G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,22G-2,24G-2,18G-2,16G-2,12G-2,1G	6,46	1,68
Euro 22,594	1	1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,88 G	1,922G-1,922G-1,974G-1,978G-1,974G-1,976G-1,972G-1,87G-1,872G-1,872G	3,58	1,17
Euro 159,12	1	1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,71 G	5,71G-5,71G-5,72G-5,71G-5,7G-5,67G-5,63G-5,67G-5,67G-5,67G	8,65	5,63
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,78 G	3,78G-3,78G-3,78G-3,78G-3,76G-3,78G-3,82G-3,78G-3,74G-3,7G-3,66G	6,05	3,06
kann.\$1.931,001	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105	14.09.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	18,73 G	18,658G-8,62G-8,626G-8,458G-8,434G-8,188G-8,336G-8,582G-8,864G-8,876G-8,628G	23,52	10,7
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,04 G	1,035G-1,035G-1,038G-1,0365G-1,04G-1,0365G-1,05G-1,0495G-1,0505G-1,05G	1,31	0,86
US\$ 571,581	1	1						766458	US15135B1017	Centene Corp.	1	90,8 G	90,99G-1,03G-1,34G-1,4G-1,47G-1,4G-1,7G-0,81G-0,43G-89,18G-9,34G	97,58	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 629,503	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,18	17.08.22		854566	US15189T1079	CenterPoint Energy Inc.	1	31,4 G	31,4G-1,4G-1,6G-1,6G- 1,6G-1,8G-1,4G-1,4G- 1,4G-1,4G-1,2G	32,4	22,4	
kann.\$ 297,485	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	24.08.22		A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,43 G	4,421G-4,422G-4,446G- 4,428G-4,414G-4,416G- 4,482G-4,531G-4,544G- 4,515G-4,489G	9,63	4,34	
US\$ 94,339	1	1					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,92 G	3,96G-3,94G-3,94G-3,94G- 3,94G-3,96G-4,04G-4,08G- 4,1G-4,16G-4,18G	10,1	2,8	
Euro 22,118		1					A2PUCU	NL0014040206	Centogene N.V.	1	1,38 G	1,376G-1,376G-1,378G- 1,376G-1,376G-1,38G- 1,382G-1,394G-1,376G- 1,376G-1,424G	4,76	1,31	
BRL 2.021,139	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21		903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,55G-8,55G-8,55G-8,6G- 8,6G-8,55G-9G-8,85G- 8,85G-8,8G-8,8G	9,4	4,36	
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22		A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,05 G	0,0505G-0,049G-0,0505G- 0,0505G-0,0505G- 0,0505G-0,0505G-0,05G- 0,051G-0,05G	0,09	0,04	
Yen 206		4	2021 I=65 S=65	2022 I=65	29.09.22		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	115,7 G	116,95G-6,85G-7,5G-7,5G- 7,5G-7,5G-7,35G-6,7G- 6,7G-6,7G	126,8	102,4	
A\$ 725,907	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,05G-0,05G-0,05G-0,05G- 0,05G-0,0505G-0,0505G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G	0,07	0,05	
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19		A2JCE9	US1550382014	Central Puerto S.A.	1	4,18 G	4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,22G-4,24G- 4,2G-4,12G	4,52	2,3	
£ 5.907,612	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22		A0DK6K	GB00B033F229	Centrica PLC	1	0,9 G	0,905G-0,905G-0,89G- 0,885G-0,885G-0,87G- 0,88G-0,89G-0,89G- 0,885G	1,1	0,81	
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	29.06.22		A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,1 G	1,102G-1,1G-1,097G- 1,099G-1,099G-1,099G- 1,097G-1,097G-1,088G- 1,088G	1,55	1,06	
US\$ 91,358	1	1					899867	US1564311082	Century Aluminum Co.	1	7,88 G	7,861G-7,862G-7,869G- 7,856G-7,864G-7,866G- 7,726G-7,657G-7,773G- 7,771G-7,712G	28	6,5	
US\$ 39,383	1	10					A2PRLS	US1567271093	Cerence Inc.	1	19,77 G	19,972G-9,954G-9,976G- 9,9G-9,902G-9,974G- 9,61G-9,684G-9,74G- 9,744G-9,906G	72,98	19,61	
£ 191,572	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	7,58 G	7,7G-7,695G-7,715G- 7,55G-7,565G-7,485G- 7,48G-7,48G-7,465G- 7,61G	12,04	5,6	
US\$ 153,057	1	1					A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-60,5G-59,5G- 9G-9G	92,5	41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 177,09	1	1						905249	US1570851014	Cerus Corp.	1	4,09 G	4,0965G-4,0995G-4,102G-4,0955G-4,099G-4,1025G-4,111G-4,0455G-4,078G-4,024G-4,0555G	6,1	3,99
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	40,66 G	41G-1G-0,52G-0,52G-0,12G-0,28G-0,02G-39,9G-9,9G	49,4	29,66
US\$ 199,261	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4 Q=0,4	12.08.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	106,42	106,1G-6,18G-6,26G-6,1G-6,06G-4,88G-2,58G-4G-3,34G-2,5G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,93 G	0,9434G-0,942G-0,922G-0,9282G-0,9302G-0,944G-0,942G-0,9396G	1,21	0,64
kann.\$ 212,303	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	79,08 G	79G-9,1G-9,22G-9,1G-9,24G-9,36G-9,72G-9,6G-9,18G-8,94G-9,02G	85,84	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,94 G	3,091G-3,091G-3,093G-3,092G-3,094G-3,085G-3,082G-3,066G-3,065G-3,064G	6,01	2,25
A\$ 517,193		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,47 G	3,512G-3,516G-3,519G-3,525G-3,53G-3,522G-3,484G-3,465G-3,467G-3,464G	5,48	3,01
US\$ 202,933	1	1		2022 Q=0,075 Q=0,075 Q=0,075	06.10.22			A2P58Q	US15872M1045	ChampionX Corp.	1	22 G	21,6G-1,6G-1,4G-1,6G-1,4G-1G-1G-0,8G-0,6G-0,6G-1,2G-1,6G-1,8G-2G-2G-1,8G	23,6	16,2
US\$ 328,309	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G	24,8	16,3
US\$ 337,638	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	14,51 G	14,8G-4,5G-4,68G-4,64G-4,725G-4,735G-6,435G-5,99G-6,21G-6,605G-6,25G	18,68	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,2 G	0,202G-0,202G-0,202G-0,206G-0,212G-0,212G-0,214G-0,214G-0,214G-0,214G	0,31	0,19
US\$ 50,863	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	203,95 G	203,95G-3,9G-3,7G-3,8G-4G-3,85G-4G-3,45G-3,65G-3,5G-3,8G	356	192,46
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	80,87 G	80,37G-79,58G	101,01	75,4
US\$ 1.817,794	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,22	11.08.22			874171	US8085131055	-	1	72,38 G	72,33G-2,47G-2,6G-2,5G-2,9G-2,01G-1,68G-1,55G-1,16G-0,86G	84,14	56,18
kann.\$ 145,453	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,51 G	0,563G-0,563G-0,5638G-0,5638G-0,5648G-0,5638G-0,5258G-0,5322G-0,5094G-0,529G-0,5762G	1,35	0,36
US\$ 36,625	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	189,85 G	189,9G-9,85G-9,75G-9,95G-9,95G-9,85G-90,3G-0,45G-1,5G-1,6G-1,9G	204,2	93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,655	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	408,5 G	409,4G-9,05G-9,9G-8,75G-9,35G-11,35G-7,15G-4,15G-5,65G-1,4G-9,9G	573	386,6
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	121,68 G	122,1G-2,02G-2,34G-1,9G-2,02G-1G-3,4G-1,4G-0,98G-19,82G-20,02G	135,6	99,18
US\$ 1.333,334		1	2021 J=0,068	2022 J=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,19 G	0,189G-0,189G-0,189G-0,189G-0,189G-0,188G-0,188G-0,188G	0,34	0,19
US\$ 52,228	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27	09.08.22			884888	US1630721017	Cheesecake Factory Inc.	1	30,51 G	29,99G-30,005G-0,03G-0,045G-0,085G-0,255G-0,39G-0,225G-0,45G-0,435G-0,345G	38	24,67
US\$ 45,06	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,66 G	0,645G-0,645G-0,645G-0,645G-0,645G-0,685-0,645G-0,68G-0,665G-0,675G-0,655G	1,33	0,6
US\$ 126,399	1	1						A1W4ER	US1630921096	Chegg Inc.	1	19,1 G	19,092G-9,074G-9,126G-9,064G-9,092G-9,178G-9,682G-9,644G-9,65G-9,614G-9,674G	33,54	14,31
US\$ 71,356	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	50,77 G	50,14G-0,18G-0,2G-0,12G-0,13G-0,25G-0,97G-0,78G-0,67G-0,66G-0,67G	51,41	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	105,2 G	106,4G-6,3G-6,4G-7,3G-7,5G-8G-8,1G-6,3G-6G-5,9G	122,6	80,1
£ 283,18	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,66 G	3,7G-3,7G-3,44G-3,62G-3,64G-3,62G-3,62G-3,66G-3,66G-3,64G	4,46	2,84
US\$ 249,783	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33	08.08.22			580884	US16411R2085	Cheniere Energy Inc.	1	160,84 G	159,9G-9,06G-9,06G-9,06G-8,1G-8,02G-7,48G-7,86G-60,42G-59,26G-9,44G	173	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,24 G	4,36G-4,34G-4,36G-4,32G-4,32G-4,32G-4,3G-4,28G-4,26G	7,95	4,18
US\$ 120,849	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32	16.08.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	97,5 G	98,5G-8,5G-8,5G-8,5G-6,5G-4,5G-6,5G-8,5G-9,5G-9G-9,5G	104	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,54 G	1,575G-1,575G-1,575G-1,575G-1,575G-1,555G-1,57G-1,565G-1,565G-1,575G	2,85	1,4
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			852552	US1667641005	Chevron Corp.	1	160 G	160,02G-0,72G-0,32G-0G-57,7G-7,34G-6,64G-8,38G-60,24G-59,52-8,4G-7,76G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	37,33 G	33,395G-3,395G-3,395G-3,395G-3,395G-3,595G-5,265G-4,39G-3,915G-3,6G-4,225G	49,64	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 231,751	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	8,54 G	8,557G-8,563G-8,58G- 8,562G-8,588G-8,588G- 8,529G-8,579G-8,572G- 8,5G-8,486G	13,5	7,38
US\$ 87,623	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,22 G	2,154G-2,159G-2,204G- 2,279G-2,185G-2,199G- 2,15G-2,15G-2,15G-2,15G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,32 G	4,312G-4,314G-4,268G- 4,262G-4,264G-4,246G- 4,126G-4,092G-4,124G- 4,096G-4,118G	4,48	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,4 G	0,408G-0,41G-0,41G- 0,41G-0,408G-0,408G- 0,42G-0,42G-0,42G-0,42G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,88 G	0,865G-0,8672G-0,866G- 0,865G-0,8656G-0,8662G- 0,8638G-0,8592G- 0,8566G-0,8542G	0,95	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,61 G	0,6052G-0,6055G- 0,6056G-0,6081G- 0,6086G-0,6093G- 0,6077G-0,6051G- 0,6061G-0,6051G	0,69	0,59
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,73 G	0,725G-0,72G-0,72G- 0,72G-0,715G-0,715G- 0,715G-0,71G-0,71G- 0,715G	1,03	0,69
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,25 G	0,259G-0,259G-0,2668G- 0,2574G-0,2576G-0,258G- 0,2572G-0,2556G-0,255G- 0,2542G	0,56	0,25
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,54 G	0,56G-0,555G-0,555G- 0,555G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,555G-0,55G- 0,55G-0,55G-0,55G- 0,545G	0,69	0,44
H\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,98 G	0,96G-0,96G-0,9602G- 0,9662G-0,9662G- 0,9662G-0,9662G- 0,9602G-0,961G-0,96G	1,31	0,88
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,77 G	1,73G-1,72G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,72G- 1,72G-1,72G	2,52	1,57
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,37 G	1,4185G-1,4135G- 1,4145G-1,413G-1,413G- 1,4165G-1,4125G- 1,4045G-1,4005G-1,3945G	1,66	1,26
CNY 1.488,235	1 zu je CNY 1	1	2020 J=0,4933	2021 J=0,4853	06.07.22			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,1G- 6,95G-7,05G-7,05G-7,05G- 7G-7G-7G-7G	8,4	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G-	0,01	
H\$ 3.955,107	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,33 G	4,456G-4,446G-4,451G- 4,436G-4,436G-4,444G- 4,433G-4,405G-4,393G- 4,38G	5,72	4
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	4,9 G	5,11G-5,084G-5,058G- 5,056G-5,062G-5,064G- 5,054G-5,022G-5,006G- 4,992G	7,86	4,84
H\$ 3.938,27	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,4 G	1,486G-1,476G-1,474G- 1,473G-1,478G-1,479G- 1,475G-1,466G-1,469G- 1,468G	1,81	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,32 G	0,312G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G	0,36	0,29
H\$ 20.460,059	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,55 G	6,568G-6,569G-6,566G- 6,574G-6,582G-6,552G- 6,552G-6,561G-6,532G- 6,532G	6,65	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,126G-0,127G- 0,125G	0,16	0,12
CNY 4.558,147	1	1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,9 G	0,923G-0,923G-0,92G- 0,921G-0,923G-0,9238G- 0,9212G-0,924G-0,9222G- 0,9234G-0,922G-0,9226G- 0,9158G-0,9164G-0,914G- 0,9136G-0,911G	1,26	0,84
H\$ 5.701,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0355G-0,0375G-0,036G- 0,036G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,034G-0,0335G	0,06	0,03
US\$ 15,332	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,7 G	1,68G-1,68G-1,68G-1,68G- 1,67G-1,67G-1,74G-1,72G- 1,69G-1,65G-1,65G	1,84	0,7
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,6 G	2,669G-2,659G-2,669G- 2,663G-2,669G-2,668G- 2,63G-2,614G-2,62G- 2,619G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,45 G	0,4631G-0,4631G- 0,4631G-0,4605G- 0,4631G-0,4608G- 0,4612G-0,463G-0,464G- 0,4611G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,55 G	0,5548G-0,5534G- 0,5506G-0,5522G- 0,5518G-0,5526G-0,551G- 0,5482G-0,5464G-0,545G	0,65	0,37
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,55 G	0,53G-0,54G-0,54G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,555G-0,545G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,05G-0,05G-0,049G- 0,05G-0,049G-0,049G- 0,049G-0,048G-0,048G- 0,048G	0,09	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,11 G	1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,1G-1,11G-1,11G	1,74	0,89
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,69 G	6,876G-6,858G-6,898G-6,876G-6,874G-6,884G-6,86G-6,82G-6,802G-6,782G	7,3	4,74
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,99 G	4,009G-3,986G-3,997G-4,02G-4,028G-4,031G-4,021G-3,996G-4,003G-4G	4,6	3,52
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,98 G	1,945G-1,947G-1,949G-1,95G-1,966G-1,952G-1,959G-1,96G-1,96G-1,955G-1,952G-1,954G-1,951G-1,944G-1,944G-1,946G-1,946G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,2 G	0,197G-0,197G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,195G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,1 G	3,071G-3,072G-3,08G-3,077G-3,092G-3,104G-3,099G-3,105G-3,098G-3,1G-3,099G-3,101G-3,079G-3,077G-3,077G-3,077G-3,073G	3,27	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,13 G	0,125G-0,125G-0,125G-0,125G-0,125G-0,095G-0,095G-0,095G	0,2	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,51 G	0,528G-0,528G-0,5275G-0,528G-0,5285G-0,529G-0,5195G-0,5165G-0,5155G-0,513G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1 G	1,01G-1,01G-1G-1G-1G-1G-0,995G-0,995G-0,995G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,12 G	0,1207G-0,1207G-0,1208G-0,1208G-0,1193G-0,1191G-0,1193G-0,1192G-0,1185G-0,1177G	0,13	0,08
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,48 G	0,4768G-0,4781G-0,4784G-0,4773G-0,4779G-0,4763G-0,477G-0,477G-0,4777G-0,4762G-0,4761G-0,4761G-0,4761G-0,4736G-0,4733G-0,4736G-0,4744G	0,5	0,41
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,8 G	1,91G-1,9G-1,92G-1,92G-1,91G-1,92G-1,89G-1,88G-1,88G-1,89G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,9 G	0,8965G-0,8965G-0,8965G-0,8965G-0,8965G-0,8965G-0,8965G-0,897G-0,8965G	1,27	0,78
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	8,35 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,55G-8,3G-8,35G-8,35G	8,75	3,4
US\$ 27,765	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.598,2 G	1608G-8,6G-6G-2,4G-2G-10,2G-8,8G-3,8G-4,2G-588G-8,4G	1.688,6	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,375 Q=0,375 Q=0,375 Q=0,5											
US\$ 41,454	1	1		2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1	139 G	137G-7G-8G-8G-7G-7G-7G-42G-1G-0G-39G	168	101
H\$ 10.000	1	4		2020 I=0,16 S=0,24	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,92 G	1,95G-1,97G-1,99G-1,99G-1,99G-1,99G-1,98G-1,97G-1,96G	2,12	1,36
Euro 180,508		1		2021 I=3 S=7	01.12.22			883123	FR0000130403	Christian Dior SE	1	636 G	642,5G-2G-38,5G-1,5G-1G-0,5G-3,5G-23G-1,5G-17G	752,5	516,5
DKK 131,852		9		2019 J=0	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	57,16 G	57,84G-7,72G-7,88G-7,32G-7,7G-8,28G-8,52G-7,76G-7,62G-7,52G	77	57,06
kann.\$ 129,892	1	12		2020 J=12,78 J=6,54				A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0909G-0,0909G-0,091G-0,091G-0,091G-0,0896G-0,0894G-0,1014G-0,0974G-0,0937G	0,19	0,07
US\$ 68,343	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,37 G	1,3795G-1,379G-1,3935G-1,3935G-1,3965G-1,3965G-1,383G-1,4195G-1,416G-1,4065G-1,4115G	3,44	1,37
Yen 758		4		2021 I=25 S=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,95 G	9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G	10,3	8,25
Yen 1.679,058		1		2021 J=30 I=30 S=46	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	25,68 G	25,33G-5,33G-5,39G-5,37G-5,38G-5,38G-5,38G-5,26G-5,24G-5,25G	30,83	22,64
US\$ 242,909	1	1		2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	12.08.22			864371	US1713401024	Church & Dwight Co. Inc.	1	84,59 G	84,29G-4,68G-4,82G-4,51G-4,64G-4,77G-4,86G-4,41G-4,26G-4,02G-3,34G	100,38	76,93
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,68 G	0,68G-0,68G-0,6802G-0,68G-0,68G-0,68G-0,6648G-0,6588G-0,6596G-0,6468G-0,659G	1,22	0,39
Euro 122,55	1	1		2020 I=0,25 S=0,25	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,06 G	24,34G-4,3G-4,14G-4,46G-4,22G-4,24G-4,5G-4,4G-4,32G-4,28G	28,32	18,84
kann.\$ 801,973	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,0466G-0,0466G-0,0468G-0,0468G-0,0468G-0,0468G-0,0486G-0,0484G-0,0484G-0,0484G-0,0484G	0,32	0,04
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	51,5 G	52,29G-2,24G-2,34G-2,21G-1,92G-1,89G-1,58G-0,52G-0,1G-49,495G-50,64G	68,12	39,8
US\$ 305,116	1 zu je US\$ 1			2021 I=1 I=1 I=1 S=1,12	06.09.22			A2PA9L	US1255231003	Cigna Corp.	1	283,9 G	284,7G-4,65G-4,55G-4,7G-4,55G-5,2G-3,85G-5,65G-4,5G-5,1G-5,4G-5,4G-3,9G-4,35G-3,35G-2,45G-2,55G	293,5	186,15
US\$ 159,199	1 zu je US\$ 2	1		2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	15.09.22			878440	US1720621010	Cincinnati Financial Corp.	1	98,14 G	98,47G-8,51G-8,65G-8,44G-8,58G-8,63G-8,04G-7,51G-7,03G-6,47G-6,44G	131,06	91,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34											
US\$ 120,559	1	10			05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,57 G	14,32G-4,322G-4,428G-4,49G-4,48G-4,508G-4,286G-4,16G-3,984G-4,004G-3,998G	19,16	12
US\$ 101,188	1	1			12.08.22			880205	US1729081059	Cintas Corp.	1	408,5 G	409,75G-10G-0,6G-9,35G-9,95G-10,25G-1,05G-6,7G-5,85G-4,15G-5,35G	436,8	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,07 G	0,069G-0,07G-0,1596G-0,1564G-0,1588G-0,1592G-0,1566G-0,065G-0,065G-0,065G	1,37	0,06
US\$ 55,94	1	1						877381	US1727551004	Cirrus Logic Inc.	1	77,6 G	77,04G-7,1G-7,16G-6,96G-7,08G-7,44G-6,72G-6,08G-6,02G-5,98G-6,22G	87,3	64,8
US\$ 4.140,964	1	7			04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	45,07 G	45,315G-5,2G-5,35G-5,385G-5,265G-5,465G-5,275G-4,765G-4,81G-4,51G-4,6G	55,84	39,46
H\$ 29.090,264	1	1			21.09.22			870564	HK0267001375	CITIC Ltd.	1	1 G	1,0105G-1,011G-1,0105G-1,0135G-1,014G-1,0155G-1,0135G-1,007G-1,005G-1,001G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1			30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,93 G	2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,97G-1,97G	2,39	1,8
US\$ 1.936,71	1	1			29.07.22			A1H92V	US1729674242	Citigroup Inc.	1	48,98 G	48,975G-8,97G-9,025G-9,145G-9,19G-9,04G-9,035G-8,875G-8,805G-8,64G-8,725G	60,17	43,4
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,17 G	1,1792G-1,179G-1,182G-1,179G-1,179G-1,1704G-1,2082G-1,2022G-1,2022G-1,2158G-1,1966G	2	0,79
Yen 294		4			29.09.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,24 G	4,18G-4,18G-4,18G-4,2G-4,18G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,16G-4,16G-4,16G-4,16G-4,16G	4,48	3,34
US\$ 495,643	1	1			01.08.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	36,4 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,4G-6,2G-6,2G-6,2G-6,4G	49,4	32,6
US\$ 126,885	1	1			06.12.21			898407	US1773761002	Citrix Systems Inc.	1	102,3 G	102,26G-2,3G-2,5G-2,14G-2,28G-2,6G-2,54G-2,24G-1,82G-1,9G-2,32G	103,72	80,75
- 906,901		1			04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,6 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,65G-5,6G-5,6G-5,55G	6,1	4,32
Euro 168,009		1			18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,91 G	6,91G-6,91G-7,02G-7,005G-7,03G-7,04G-7,05G-6,96G-6,96G-6,96G	7,58	6,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,032	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625	14.09.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4G-3G-4G-6,5G-6G-6G	79,5	39,47
H\$ 3.834,485	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,2 G	6,36G-6,36G-6,36G-6,374G-6,364G-6,382G-6,388G-6,328G-6,326G-6,32G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1		(ausg)		
US\$ 672,55	1	1					A2PLSH	JE00BJJN4441		Clarivate PLC	1	11,8 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,5G-1,4G-1,5G-1,6G	21,6	10,6
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37	29.06.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	17,1 G	17G-7G-7G-7G-6,9G-6,9G-7,1G-7,1G-7G-6,9G-6,9G	19,4	14,2
US\$ 37,375	1	1	2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.08.22			A2DWAE	US18270P1093	Clarus Corp.	1	16,2 G	16,7G-6,7G-6,8G-6,8G-6,9G-7,6G-6,2G-5,8G-5,6G-5,1G-5,1G	28,6	15,1
US\$ 222,778	1	1					A0MRJL	US1844991018		Clean Energy Fuels Corp.	1	6,52 G	6,508G-6,509G-6,581G-6,572G-6,57G-6,503G-6,578G-6,727G-6,638G-6,611G	8,06	3,83
US\$ 54,103	1	1					876514	US1844961078		Clean Harbors Inc.	1	116 G	117G-6G-7G-6G-6G-7G-7G-7G-7G-6G	123	77
kann.\$ 76,696	1	1					A2JRJ2	CA18453C1077		Clear Blue Technologies International Inc.	1	0,09 G	0,0881G-0,0881G-0,0883G-0,0883G-0,0884G-0,0922G-0,0922G-0,0882G-0,092G-0,092G	0,21	0,08
US\$ 13,778	1	4					A0NAKY	US18482P1030		Clearfield Inc.	1	117 G	117G-8G-8G-8G-8G-8G-8G-5G-5G-5G-6G	128	38,6
US\$ 60,191	1	10					A2ALP6	US1850631045		Clearside Biomedical Inc.	1	1,33 G	1,3335G-1,332G-1,335G-1,3325G-1,333G-1,3345G-1,3365G-1,3315G-1,328G-1,3305G-1,3305G	2,54	1,18
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604	31.08.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	37,16 G	(exD)-36,58G-6,61G-6,57G-6,58G-6,48G-6,46G-7,01G-7,09G-7,03G-6,97G-6,9G	41,09	26,8
US\$ 517,298	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	17,56 G	17,576G-7,578G-7,598G-7,562G-7,734G-7,454G-7,238G-7,524-7,486G-7,546G-7,216G-7,288G	30,27	14,18
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,34 G	0,301G-0,3005G-0,2995G-0,306G-0,3035G-0,3035G-0,304G-0,1906G-0,19G-0,189G	1,83	0,19
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	19,95 G	20,1G-0,1G-0,1G-0,2G-0,1G-0,1G-0,1G-19,75G-9,65G-9,65G	25	19
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,88 G	13,8G-3,7G-3,7G-3,7G-3,7G-3,6G-3,61G-3,535G-3,53G-3,47G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,74 G	1,751G-1,752G-1,741G-1,728G-1,728G-1,733G-1,728G-1,711G-1,709G-1,709G	2,57	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,18 S=0,42											
£ 150,456	1	8	2020 I=0,18 S=0,42	2021 I=0,22	24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	11,9 G	12G-2G-2G-1,8G-1,8G-1,9G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G	17,4	11,4
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,91 G	1,922G-1,92G-1,944G-1,914G-1,898G-1,886G-1,89G-1,82-1,87-1,872G-1,866G	2,04	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	63,2 G	63,17G-3,08G-3,26G-3,86G-3,95G-3,82G-4,74G-2,49G-2,66G-2,37G-2,41G	117,58	37,95
US\$ 383,248	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,63 G	2,632G-2,634G-2,6355G-2,621G-2,632G-2,66G-2,641G-2,5305G-2,558G-2,5515G-2,5725G	3,6	1,75
US\$ 144,48	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,1 G	1,092G-1,0942G-1,0944G-1,0944G-1,0956G-1,0936G-1,1076G-1,1022G-1,1014G-1,1242G-1,1148G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63	01.09.22			861336	HK0002007356	CLP Holdings Ltd.	1	8,5 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	9,35	7,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	12,25 G	(ausg) 12,37G-2,35G-2,3G-2,06G-2,14G-1,9G-1,86G-1,83G-1,81G-1,77G	28,25	11,18
£ 282,897	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,66 G	2,7G-2,7G-2,68G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,58G	3,74	2,56
US\$ 359,433	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1 Q=1	08.09.22			A0MW32	US12572Q1058	CME Group Inc.	1	193,84 G	194,22G-4,12G-3,98G-4,24G-4,26G-4,16G-6,48G-4,24G-4,9G-4,16G-4,5G	226,65	174,82
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,44 G	0,4376G-0,4364G-0,4347G-0,4369G-0,4386G-0,439G-0,4384G-0,4381G-0,4386G-0,4381G	0,55	0,35
US\$ 290,196	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46 Q=0,46	04.08.22			850795	US1258961002	CMS Energy Corp.	1	67,5 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	70,5	52,5
US\$ 271,319	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4 Q=0,4	12.08.22			856402	US1261171003	CNA Financial Corp.	1	38,59 G	38,55G-8,55G-8,61G-8,54G-8,53G-8,6G-8,63G-8,85G-8,66G-8,47G-8,27G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	12,28 G	12,4G-2,38G-2,455G-2,36G-2,345G-2,405G-2,285G-2,235G-2,135G-2,1G-2,105G	17	10,59
US\$ 114,398	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14	08.09.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	18,4 G	18,5G-8,4G-8,5G-8,4G-8,4G-8,5G-8,3G-8,3G-8,3G-8,3G-8,3G	23,8	16,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,34 G	1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G	1,46	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 189,452	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	16,8 G	16,6G-6,5G-6,5G-6,5G-6,4G-6,2G-6,7G-6,9G-7,2G-7,3G-7,5G	21,8	11,8
US\$ 33,781	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	3,5 G	3,505G-3,506G-3,508G-3,503G-3,503G-3,508G-3,488G-3,437G-3,414G-3,349G-3,351G	8,64	3,35
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	48,72 G	49,14G-9,16G-9,14G-9,04G-9,02G-9,16G-9,44G-9,26G-9,08G-8,62G	54,2	38,92
A\$ 65,78		7	2020 S=1,4	2021 I=1,0075 I=0,5425 S=1,45	22.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	143,04 G	145,4G-5,22G-5,3G-5,14G-5,12G-5,12G-4,5G-4,16G-3,84G-3,58G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,41 G	0,4016G-0,4021G-0,4019G-0,4016G-0,4018G-0,4049G-0,4016G-0,4039G-0,3894G-0,39G-0,3903G	0,61	0,35
US\$ 65,494	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	6,85 G	7,004G-7,03G-7,046G-7,04G-7,042G-7,05G-7,006G-6,906G-6,858G-6,87G	28,2	6,47
US\$ 22,662	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,2 G	2,18G-2,2G-2,2G-2,18G-2,14G-2,2G-2,18G-2,12G-2,18G-2,14G-2,12G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,73 G	2,7425G-2,737G-2,7215G-2,718G-2,717G-2,717G-2,738G-2,736G-2,74G-2,731G	4,95	2,51
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,68 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,64G-2,64G-2,66G	4,1	2,18
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	103,1 G	104,2G-4G-3,3G-2,2G-2,6G-2,4G-2,2G-1,3G-1,2G-0,9G	143,1	100,9
US\$ 173,397	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065	18.08.22			878090	US1924221039	Cognex Corp.	1	42,72 G	41,995G-2G-2G-2G-2,1G-1,97G-2,065G-2,065G-2,15G-2,15G-2,795G-2,53G-1,95G-2,065G-2,045G-1,6G-1,48G	71,9	39,32
US\$ 517,785	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	18.08.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	64,12 G	64,25G-4,21G-4,35G-4,22G-4,26G-4,58G-4,27G-3,82G-3,63G-3,21G-3,07G	84,31	62,44
US\$ 77,725	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	11,22 G	11,265G-1,27G-1,275G-1,26G-1,255G-1,28G-1,5G-1,41G-1,455G-1,22G-1,18G	14,4	5,36
US\$ 48,227	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	27,78 G	27,33G-7,34G-7,37G-7,29G-7,3G-7,34G-7,07G-6,46G-6,6G-6,56G-6,82G	34,8	22,67
US\$ 176,834	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	66,92 G	67,03G-6,85G-6,81G-7,21G-6,98G-8,24G-9,22G-6,96G-7,53G-7G-7,34G	226,5	44,62
US\$ 25								A3GVCO	GB00BNRRFW10	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	7,18 G	7,333G-7,3745G-7,377G-7,3345G-7,3615G-7,4005G-7,4115G-7,4005G-7,345G-7,203G-7,1705G-7,1395G-7,135G-7,2165G	21,26	6,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25								A3GVXC	GB00BNRRF659	CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.)	1	0,45 G	0,4576G-0,4635G-0,462G-0,4595G-0,4601G-0,4617G-0,4627G-0,4669G-0,4635G-0,4545G-0,4518G-0,4504G-0,45G-0,4534G	1,11	0,41
US\$ 25								A3GQ2N	GB00BLD4ZM24	"-", Gewinnber. ab 23.02.2021, (Glob.)	1	45,21 G	46,588G-6,618G-6,706G-6,224G-6,372G-6,852G-7,04G-6,89G-6,588G-5,258G-5,29G-4,96G-5,118G-6,21G	101,88	28,78
US\$ 25								A3GXNS	GB00BNRRFY34	"-", Gewinnber. ab 01.03.2022, (Glob.)	1	3,16 G	3,2266G-3,2712G-3,271G-3,2466G-3,2634G-3,2844G-3,2964G-3,3032G-3,278G-3,19G-3,166G-3,153G-3,151G-3,209G	12,44	2,71
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,36 G	3,4G-3,395G-3,34G-3,39G-3,455G-3,64G-3,31G-3,225G-3,22G-3,21G	8,38	2,07
US\$ 834,12	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47	20.07.22	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	78,8 G	78,97G-9,06G-9,12G-8,74G-8,77G-8,89G-9,26G-8,89G-8,68G-8,48G-8,09G	83,2	65,82	
US\$ 34,126	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17,1 G	17G-7,1G-7G-7,1G-7,1G-7,1G-7,3G-7G-7,2G-7,1G-7,2G	19,4	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	111,2 G	112,45G-2,35G-1,2G-0,85G-1-2,8G-4,15G-5,85G-4,05G-4,2G-3,95G	155,65	98,24
kann.\$ 387,389	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	2,04 G	2,028G-2,03G-2,032G-2,036G-2,04G-2,036G-2,09G-2,082G-2,058G-2,022G-2,096G	3,98	1,2
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3	16.08.22			912855	US1985161066	Columbia Sportswear Co.	1	71 G	70,5G-0,5G-1G-0,5G-0,5G-0,5G-1,5G-1G-1G-1G-0,5G	87,5	64,5
US\$ 4.403,794	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27	04.10.22			157484	US20030N1019	Comcast Corp.	1	35,57 G	35,695G-5,855G-5,75G-5,68G-5,69G-5,74G-6,22G-6,105G-6,09G-6,09G-6,005G	45,4	35,57
US\$ 130,82	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	14.09.22			864861	US2003401070	Comerica Inc.	1	80 G	80G-0G-0,5G-0G-0G-0G-0G-0G-0G-79,5G-9,5G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,11 G	0,1095G-0,1095G-0,1095G-0,1095G-0,11G-0,11G-0,11G-0,11G-0,11G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-39,8G-40G-0,4G-0,2G-0,4G	0,23	0,09
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14	28.06.22			855786	US2017231034	Commercial Metals Co.	1	40,6 G	40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-39,8G-40G-0,4G-0,2G-0,4G	43,6	29
A\$ 1.701,538		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	65,11	66,79G-6,75G-6,77G-6,69G-6,63G-6,57G-6,42G-6,07G-5,65G-5,57-5,49G	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,8 G	2,8G-2,8G-2,8G-2,78G-2,78G-2,78G-2,8G-2,7G-2,68G-2,64G-2,66G	12,6	2,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 44,807	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	54 G	54G-4G-4G-4G-4G-4,5G-4G-3,5G-3,5G-3,5G-4G	66	51
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	8,34 G	8,57G-8,57G-8,57G-9,7G-9,6G-9,6G-9,74G-9,89G-9,91G-9,79G	131	7,89
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	41,1 G	41,55G-1,49G-1,56G-0,97G-0,865G-0,825G-0,55G-0,34G-0,215G-0,145G (ausg)	67,11	39,46
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1				
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	24,28 G	24,545G-4,5G-4,45G-4,255G-4,145G-4,28G-4,38G-4,325G-4,275G-4,225G	28,46	23,77
Euro 147,122		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	18,63 G	18,82G-8,78G-8,77G-8,71G-8,63G-8,62G-8,59G-8,53G-8,49G-8,46G	24,46	14,3
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,34 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,32G-2,32G-2,32G-2,3G-2,32G	3	1,77
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	19,48 G	19,72G-9,68G-9,47G-9,46G-9,36G-9,47G-9,45G-9,2G-9,14G-9,1G	20,68	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	5,4 G	5,35G-5,35G-5,4G-5,35G-5,35G-5,35G-5,3G-5,25G-5,25G-5,25G-5,25G	10,4	5,1
US\$ 71,725	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22			A0JMWA	US20451Q1040	Compass Diversified	1	21,6 G	21G-1G-1G-1,2G-1,2G-1,2G-1,4G-1G-0,8G	26,97	19,1
£ 1.766,153	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,6 G	21,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G	23,6	17,9
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,08 G	3,055G-3,058G-3,061G-3,0565G-3,0605G-3,0645G-3,1135G-3,038G-2,9375G-2,911G-2,8625G	8,45	2,86
US\$ 34,161	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.09.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	40,8 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,2G-0,2G-0,2G-0,4G-0,4G	61,5	30,2
£ 42,522	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	15,45 G	15,45G-5,45G-5,45G-5,45G-5,45G-5,7G-5,95G-6,4G-6,35G-6,45G-6,3G	20,4	6,32
US\$ 96,442	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,13 G	0,1281G-0,1283G-0,1283G-0,1281G-0,1282G-0,1255G-0,1268G-0,1286G-0,127G-0,1265G-0,1268G	0,8	0,11
US\$ 78,738		10						A2PV6V	US2057503003	Comstock Inc.	1	0,57 G	0,5609G-0,5607G-0,5608G-0,5615G-0,5615G-0,5671G-0,5596G-0,5572G-0,5627G-0,5627G-0,5632G	1,68	0,52
US\$ 233,165	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	18,7 G	18,5G-8,5G-8,5G-8,4G-8,4G-7,9G-8,7G-9,1G-9,5G-9,5G-9,6G	21	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=50											
Yen 141		4			29.09.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	18,2 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,1G-8,1G-8,1G-8,1G-8G-8G-8G-8G	21,4	16,9
US\$ 480,092	1 zu je US\$ 5	6			02.08.22			861259	US2058871029	ConAgra Brands Inc.	1	34,51 G	34,71G-4,78G-4,75G-4,45G-4,465G-4,205G-4,71G-4,6G-4,475G-4,385G-4,2G	35,66	27,23
H\$ 8.975,469	1	1			06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0836G-0,0837G-0,0837G-0,0851G-0,0852G-0,0851G-0,0853G-0,0828G-0,0839G-0,0829G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,27 G	0,2727G-0,2747G-0,2754G-0,2754G-0,2754G-0,2747G-0,2627G-0,2797G-0,2547G-0,2619G-0,262G	0,37	0,2
US\$ 215,795	1	1						A2DGMC	US2067871036	Conduent Inc.	1	4,15 G	4,151G-4,15G-4,159G-4,147G-4,154G-4,161G-4,151G-4,089G-4,093G-4,063G-4,06G	5,54	3,68
US\$ 141,181	1	1						A3CS43	US20717M1036	Confluent Inc.	1	27,29 G	27,23G-7,21G-7,265G-7,215G-7,265G-7,245G-7,74G-6,87G-6,935G-6,96G-7,26G	69,5	16,23
US\$ 187,996	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,22 G	0,2134G-0,2138G-0,2138G-0,2136G-0,2136G-0,2141G-0,2299G-0,2288G-0,2289G	0,73	0,21
A\$ 1.452,323		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,04 G	0,0374G-0,0372G-0,037G-0,037G-0,037G-0,037G-0,0355G-0,0344G-0,0333G-0,0333G	0,05	0,01
US\$ 30,466	1	1			14.09.22			886793	US2074101013	CONMED Corp.	1	88,5 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8G-8G-8G-8G	141	82,5
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	10,6 G	10,7G-0,7G-0,8G-0,7G-0,7G-0,7G-0G-9,75G-10G-9,4G-9,45G	22,6	7,4
US\$ 39,243	1	1			12.08.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-4,8G	32	22,6
US\$ 1.293,45	1	1			15.08.22			575302	US20825C1045	ConocoPhillips	1	109,78 G	110,32G-0,06G-9,86G-8,54G-7,82G-8,22G-7,84G-10,8G-0,4G-0,24G-9,5G	115,48	62,91
US\$ 34,868	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	69,82 G	70,44G-0,5G-0,54G-0,42G-0,42G-1,04-1,04G-0,06G-0,96G-1,86G-2G-1,78G	77,84	17,2
US\$ 354,582	1	1			16.08.22			911563	US2091151041	Consolidated Edison Inc.	1	97,63 G	97,55G-7,61G-7,53G-8,02G-8,21G-8,28G-8,19G-8,7G-8,37G-7,95G-7,52G	100,56	70,5
kann.\$ 76,809	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,78 G	1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,81G-1,79G-1,755G-1,755G-1,735G	2,13	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 159,335	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	247,95 G	247,25G-7,4G-7,75G- 7,15G-7,15G-7,4G-8,9G- 7,4G-6,8G-6,5G-5,6G	259,05	181,75
US\$ 326,845	1	1		2022 Q=0,141 Q=0,141 Q=0,141	12.08.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	79 G	79,5G-9G-80,5-79,5G- 9,5G-9,5G-9,5G-80,5G-1G- 1G-0,5G-1,5G	82,5	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1	19.09.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.554 G	1545G-5G-6G-6G-6G-4G- 5G-30G-21G-13G-493G	1.693	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,55 G	28,95G-8,9G-8,85G-8,8G- 8,65G-8,6G-8,9G-8,35G- 8,3G-8,25G	37,9	24,55
US\$ 609	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,25 G	1,2518G-1,253G-1,2546G- 1,2514G-1,242G-1,2632G- 1,2438G-1,2376G- 1,2466G-1,2284G-1,2584G	2,84	1,15
US\$ 363,001	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28 Q=0,28	05.08.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	69,5 G	68G-8,5G-8,5G-7,5G-8G- 7,5G-8,5G-9G-9,5G-9G- 9,5G	72	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,52 G	2,56G-2,56G-2,56G-2,5G- 2,52G-2,5G-2,5G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,52G-2,52G-2,52G-2,52G	3	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	4,26 G	4,215G-4,215G-4,221G- 4,221G-4,225G-4,221G- 4,322G-4,282G-4,295G- 4,224G-4,283G	7,85	3,6
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,65 G	2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,66G- 2,66G-2,66G	3,18	2,16
US\$ 49,336	1	11	2020	2021	26.07.22			867409	US2166484020	Cooper Companies Inc.	1	287,8 G	287,3G-8,2G-8,7G-8,1G- 8,1G-8,1G-90,6G-86,2G- 5,2G-4,8G-4,5G	389,8	283,5
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,16 G	0,161G-0,161G-0,162G- 0,162G-0,162G-0,162G- 0,161G-0,161G-0,161G- 0,161G-0,161G-0,161G- 0,16G-0,16G-0,16G-0,16G- 0,16G	0,2	0,13
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	119,68 G	119,48G-9,56G-9,68G- 9,46G-9,42G-9,66G-20,2G- 19G-9,14G-8,58G-9,06G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,11 G	1,1115G-1,1115G-1,112G- 1,1225G-1,1245G-1,132G- 1,1225G-1,12G-1,12G- 1,12G	2,96	0,94
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	28,86 G	29,16G-9,14G-8,94G- 8,64G-8,66G-8,64G-8,58G- 8,34G-8,26G-8,22G	42,02	27,78
US\$ 107,105	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	25,78 G	25,95G-5,95G-5,93G- 5,93G-5,97G-5,94G-6,14G- 5,75G-5,68G-5,45G-5,41G	28,41	14,6
Euro 46,325	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	05.08.22			897269	NL0000200384	Core Laboratories N.V.	1	16,25 G	16,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-5,9G- 6,35G-6,45G-6,2G	31,8	15,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.737,195		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,89 G	0,929G-0,9325G-0,9325G-0,9325G-0,9325G-0,9325G-0,9325G-0,9325G-0,9325G-0,9325G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,38 G	0,383G-0,3835G-0,384G-0,3615G-0,3615G-0,3595-0,3615G-0,3605G-0,3665G-0,365G-0,408-0,37G	1,77	0,23
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	2,16 G	2,14G-2,16G-2,14G-2,16G-2,14G-2,18G-2,22G-2,1G-2,16G-2,14G-2,18G	8,41	1,4
US\$ 117,619	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	9,57 G	9,589G-9,586G-9,583G-9,591G-9,594G-9,585G-9,449G-9,436G-9,503G-9,445G-9,48G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,34 G	1,342G-1,342G-1,326G-1,324G-1,326G-1,328G-1,364G-1,356G-1,356G-1,356G	12,77	1,02
US\$ 845,318	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	34,42 G	34,52G-4,505G-4,46G-4,455G-4,605G-4,57G-4,665G-4,55G-4,55G-4,635G-4,385G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	41,32 G	41,76G-1,72G-1,94G-1,94G-1,96G-2,06G-1,98G-1,28G-1,22G-1,12G	43,9	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	49,85 G	50,4G-0,3G-0,4G-49,55G-9,55G-9,55G-9,6G-9,65G-9,55G-9,45G	56,9	47,95
US\$ 95,792	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	15,19 G	15,218G-5,208G-5,234G-5,202G-5,218G-5,286G-5,264G-5,11G-5,152G-5,204G-5,36G	21,11	12,15
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15	11.08.22			A2PKRR	US22052L1044	Corteva Inc.	1	61,44 G	61,46G-1,48G-1,56G-1,26G-1,28G-1,34G-1,04G-1,44G-1,48G-1,36G-1,34G	63,6	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,15 G	0,1435G-0,1431G-0,1438G-0,1447G-0,1448G-0,145G-0,1446G-0,1438G-0,1443G-0,1429G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,52 G	1,458G-1,465G-1,4712G-1,4712G-1,4712G-1,471G-1,471G-1,465G-1,465G	1,96	1,27
H\$ 3.383,225	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,64 G	0,632G-0,633G-0,632G-0,633G-0,635G-0,6355G-0,6345G-0,636G-0,634G-0,6345G-0,6345G-0,635G-0,632G-0,632G-0,632G-0,632G-0,632G	0,77	0,59
- 265,216		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,1 G	0,098G-0,098G-0,098G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G	0,11	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115											
US\$ 123,42	1	1		2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	11,17 G	11,185G-1,195G-1,195G-1,195G-1,215G-1,205G-1,21G-1,27G-1,35G-1,28G-1,21G	16,19	10,05
US\$ 442,963	1	10		2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	28.07.22			888351	US22160K1051	Costco Wholesale Corp.	1	522,6 G	522,7G-3G-1,5G-0,2G-2,8G-3,4G-2,5G-19,4G-21,3G-19,7G-22,2G	559,8	387,9
US\$ 795,595	1	10		2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	12.08.22			881646	US1270971039	Coterra Energy Inc.	1	30,24 G	30,005G-29,99G-9,775G-9,585G-9,78G-9,605G-9,975G-30,66G-0,57G-0,66G-0,755G	33,97	16,5
US\$ 839,109	1	7		2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,75 G	7,732G-7,743G-7,739G-7,722G-7,752G-7,718G-7,834G-7,642G-7,626G-7,531G-7,523G	9,5	5,52
US\$ 44,551	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	16,21 G	16,21G-6,205G-6,22G-6,2G-6,205G-6,21G-6,405G-6,335G-6,39G	21,6	11,17
H\$ 24.394,842	1	1		2020 I=0,233 S=0,304	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,29 G	0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	0,81	0,26
US\$ 3.369,208	1	4		2019 J=0,2658	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,8 G	1,85G-1,86G-1,84G-1,88G-1,88G-1,89G-1,82G-1,82G-1,81G-1,82G	5,95	1,58
US\$ 75,551	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	58,27 G	58,77G-8,72G-8,87G-8,69G-8,77G-9,14G-9,53G-8,04G-7,82G-7,24G-8,28G	145,05	48,38
US\$ 1.591,88	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	16,52 G	16,514G-6,49G-6,532G-6,492G-6,656G-6,634G-7,082G-6,7G-6,688G-6,718G-6,786G	26,3	9
US\$ 145,763	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	11,5 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,5G-1,2G-1,2G-1,4G-1,4G	17	10,65
US\$ 139,971	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	20,74 G	20,52G-0,53G-0,55G-0,27G-0,32G-0,73G-0,79G-0,68G-0,65G-0,69G-0,71G	20,92	12,87
Euro 94,725		1		2020 J=3,6	25.04.22			659094	FR0000064578	Covivio S.A.	1	55 G	55,9G-5,8G-5,6G-5,3G-5,5G-5,25G-5,55G-5,4G-5,3G-5,2G	77,16	51,35
US\$ 27,773	1	1		2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	31.08.22			A2DHRD	US2236226062	Cowen Inc.	1	38,38 G	(exD)-38,24G-8,24G-8,31G-8,24G-8,24G-8,28G-8,42G-8,25G-8,2G-8,22G-8,2G	38,78	19,81
Euro 8.651,717		1		2016				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,87 G	0,885G-0,885G-0,88G-0,905G-0,905G-0,905G-0,905G-0,88G-0,88G-0,88G	0,93	0,52
US\$ 22,789	1	8		2020 Q=1 Q=1,3 Q=1,3 Q=1,3	14.07.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	108 G	108G-8G-8G-7G-8G-8G-7G-7G-7G-6G	121	77,5
nkr 88,614								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	10,93 G	11,04G-1,06G-1G-0,88G-0,85G-0,83G-0,82G-0,65G-0,63G-0,59G	20,22	10,59
US\$ 94,382	1 zu je US\$ 5	1		2020 J=1,2104	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	127 G	127G-7G-7G-7G-7G-7G-9G-9G-9G-7G	161	105

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0008 S=45											
Euro 3.025,902		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	9,17 G	9,232G-9,214G-9,252G- 9,248G-9,22G-9,166G- 9,217-9,203G-9,184G- 9,199G-9,184G	14,25	8,12
Yen 185,445		4	2020 I=0 S=45	2021 I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,2 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,1G-2,2G-2,1G-2,2G	12,6	8,95
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,2 G	5,15G-5,15G-5,1G-5,15G- 5,15G-5,15G-5,1G-5,1G- 5,1G-5,1G-5,1G	9,15	5
kann.\$ 563,514	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065 Q=0,08	14.09.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7,64 G	7,573G-7,555G-7,563G- 7,522G-7,502G-7,418G- 7,473G-7,621G-7,764G- 7,674G-7,55G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	4,08 G	4,064G-4,064G-4,07G- 4,07G-4,073G-4,073G- 4,177G-4,205G-4,166G- 4,151G-4,133G	6,72	2,36
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,76 G	2,8G-2,78G-2,76G-2,76G- 2,78G-2,78G-2,72G-2,72G- 2,72G-2,72G	4,5	2,68
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6,2 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,1G-6,2G- 6,2G-6,2G-6,15G	9,3	3,98
kann.\$ 156,623	1	1						912417	CA2265331074	Crew Energy Inc.	1	5 G	5G-4,98G-4,98G-4,98G- 4,9G-4,86G-4,86G-5G- 5,05G-5,05G-4,92G	5,3	2,02
Euro 755,574	1	1	2021 I=0,1962 S=0,9081	2022 I=0	08.09.22			864684	IE0001827041	CRH PLC	1	37,07 G	37,335G-7,32G-6,905G- 6,935G-6,825G-6,805G- 6,795G-6,715G-6,615G- 6,58G	48,26	31,91
US\$ 44,201	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	6,15 G	6,15G-6,16G-6,25G-6,25G- 6,25G-6,25G-6,21G-6,17G- 6,12G-6,09G-6,14G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,61	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26,4 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-7,2G-6,6G- 6,8G-6,8G-6,8G	34,2	20,4
kann.\$ 207,312	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,12 G	1,098G-1,104G-1,104G- 1,106G-1,106G-1,106G- 1,08G-1,08G-1,096G- 1,08G-1,11G	1,26	0,85
US\$ 61,65	1	10						A0HM52	US2270461096	Crocs Inc.	1	73,62 G	73,22G-3,26G-3,56G- 3,37G-3,37G-4,09G-3,17G- 2,4G-3,17G-2,9G-3,38- 3,56G	119,8	44,54
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47	08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	79,5 G	80,5G-0,5G-0G-78,5G- 8,5G-9G-9,5G-8,5G-8,5G- 8G	124	68
kann.\$ 377,896	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,95 G	2,93G-2,933G-2,935G- 2,935G-2,939G-2,978G- 2,957G-2,945G-2,979G- 2,983G-3,024G	4	2,45
US\$ 213,419	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	193,14 G	191,1G-1,06G-1,5G-1,36G- 1,16G-2,5G-1,64G-87,76- 0,36G-0,46G-0,16G-2,02G	220,8	127,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 433,039	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47 Q=1,47	14.09.22		A12GN3	US22822V1017	Crown Castle Inc.	1	168,94 G	169,38G-9,38G-9,3G- 8,96G-8,94G-9,06G- 71,64G-1,02G-1,2G- 69,88G-70,32G	183,65	136,9	
US\$ 121,166	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	10.08.22		252092	US2283681060	Crown Holdings Inc.	1	91,5 G	91,5G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-1G-1G-0,5G-0G	116	82,5	
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22		A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,35 G	0,367G-0,3673G-0,3687G- 0,3687G-0,3656G-0,357G- 0,3557G-0,353G-0,354G- 0,353G	0,41	0,31	
kann.\$ 112,749	1	8					A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,1 G	0,104G-0,104G-0,104G- 0,104G-0,104G-0,106G- 0,1065G-0,1135-0,1125- 0,1075G-0,1065G-0,112- 0,1085G-0,1005G	0,21	0,07	
Euro 242,588		1					A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	1,11 G	1,112G-1,112G-0,93G- 0,916G-0,912G-0,93G- 0,904G-1,126G-1,126G	3,37	0,67	
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04 S=0,118 S=1,062	06.09.22		890952	AU000000CSL8	CSL Ltd., (Glob.)	1	198,44 G	200,75G-0,85G-0,8G-0,5G- 0,55G-0,3G-199,82G-8,7G- 8,2G-7,92G	205,95	150,76	
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22		548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,94 G	0,9762G-0,9758G- 0,9732G-0,9782G- 0,9718G-0,9722G- 0,9702G-0,9638G- 0,9818G-0,9772G	1,12	0,83	
A\$ 483,465		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22		855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,08G- 3,08G-3,06G-3,06G-3,04G- 3,04G-3,04G	4,24	2,62	
US\$ 1.188,32	1	4					A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,57 G	0,598G-0,592G-0,597G- 0,5925G-0,5925G-0,593G- 0,5915G-0,5885G-0,588G- 0,5865G	0,92	0,46	
US\$ 2.141,241	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1	30.08.22		865857	US1264081035	CSX Corp.	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	34,8	26,4	
kann.\$ 97,179	1	1	2021	2022	30.08.22		A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,44 G	12,148G-2,15G-2,166G- 2,166G-2,186G-2,178G- 2,314G-2,308G-2,256G- 2,278G	13,76	10,99	
skr 49,293		1					A3C283	SE0016798763	CTEK AB, (Glob.)	1	7,93 G	7,934G-7,936G-8,01G- 8,01G-8,04G-8,266G- 8,086G-8,052G-8,046G- 8,044G	19,4	6,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,385	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,99 G	5,954G-5,956G-5,962G-5,95G-5,95G-5,964G-6,166G-6,128G-6,13G-6,138G-6,22G	7,52	1,69
Euro 441,237		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	13,32 G	13,48G-3,48G-3,34G-3,36G-3,42G-3,5G-3,38G-3,34G-3,3G-3,28G	19,03	10,5
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,24 G	3,275G-3,27G-3,22G-3,215G-3,225G-3,215G-3,24G-3,235G-3,23G-3,22G	4,96	2,96
US\$ 140,992	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57	18.08.22			853121	US2310211063	Cummins Inc.	1	217 G	216,5G-6,6G-6,9G-6,35G-6,55G-6,75G-5,25G-4,5G-3,75G-3,8G-4,1G	229,25	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	10,15 G	10,212G-0,212G-0,274G-0,11G-0,118G-0,186G-0,192G-9,85G-9,9G-9,805-9,722G-9,634G	31,83	9,63
US\$ 52,792	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,67 G	1,659G-1,6595G-1,6605G-1,6575G-1,657G-1,6785G-1,675G-1,647G-1,655G-1,6875G-1,6885G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,73 G	0,74G-0,74G-0,74G-0,74G-0,745G-0,74G-0,74G-0,735G-0,735G-0,735G	1,47	0,67
US\$ 32,455	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	34,8 G	34,8G-5G-5G-5G-5G-5G-4,8G-4,6G-4,8G-4,6G-4,8G	65	30,8
US\$ 19,575	1	1						A0B9QG	US2321091082	Cutera Inc.	1	47 G	47,2G-7G-7G-7G-7G-7G-7,6G-7G-7,2G-6,8G-7,4G	67	28,2
US\$ 100,531	1	10	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4	2020 Q=3	11.08.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	32,96 G	33,01G-3,02G-3,06G-2,98G-2,92G-2,24G-2,4G-2,86G-3,25G-2,73G-2,14G	40,39	14,6
US\$ 1.312,829	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	21.07.22			859034	US1266501006	CVS Health Corp.	1	98,37 G	98,56G-8,62G-8,62G-8,71G-8,81G-8,56G-9,06G-9G-8,97G-8,33G-7,78G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	143,6 G	144,25G-4,2G-4,5G-4,05G-4,2G-4,85G-9,7G-5,45G-4,5G-2,6G-3,45G	163,7	100
Yen 137,446		4	2020 I=0 J=0	2021 I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,69 G	2,744G-2,744G-2,76G-2,76G-2,76G-2,76G-2,756G-2,74G-2,74G-2,744G	3,23	2,04
kann.\$ 167,432	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	1,07 G	1,0755G-1,0765G-1,058G-1,06G-1,0625G-1,08G-1,099G-1,092G-1,0875G-1,104G-1,104G	1,12	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,024G-0,024G-0,024G-0,024G-0,0246G-0,0246G-0,0246G-0,0246G-0,0246G-0,0246G	0,07	0,02
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,91 G	0,946G-0,945G-0,945G-0,9465G-0,9475G-0,9455G-0,915G-0,92G-0,906G-0,903G-0,8995G	1,61	0,74
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	1,35 G	1,327G-1,3265G-1,3265G-1,3265G-1,3695G-1,444G-1,339G-1,301G-1,333G-1,353G-1,354G	7,95	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 134,627	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	11,4 G	11,3G-1,4G-1,4G-1,4G-1,3G-1,4G-1,5G-1,4G-1,4G-1,5G-1,5G	15,1	6,9
US\$ 94,144	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-2,5G-2,5G-2,5G-2,5G-2,5G	53,5	26,2
US\$ 65,95		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,46 G	1,454G-1,4585G-1,463G-1,467G-1,47G-1,4705G-1,4775G-1,463G-1,4615G-1,4315G-1,4625G	4,11	1,2
US\$ 43,577	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,96 G	1,967G-1,966G-1,9655G-1,9655G-1,969G-1,9665G-1,9815G-1,894G-1,876G-1,8275G-1,848G	3,72	1,62
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	21,7 G	21,7G-1,7G-1,5G-1,6G-1,5G-1,5G-1,6G-1,7G-1,7G-1,65G	25,15	20,25
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,23 G	0,2315G-0,231G-0,2305G-0,2335G-0,231G-0,2255G-0,232G-0,235G-0,2355G-0,244G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	151,6 G	152,5G-2,4G-1,9G-0,1G-0,2G-0,6G-2,6G-0,7G-0,4G-0,2G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,9 G	0,875G-0,88G-0,88G-0,875G-0,875G-0,89G-0,94G-0,925G-0,955G	2,4	0,55
US\$ 347,481	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	03.08.22			884312	US23331A1097	D.R.Horton Inc.	1	71,6 G	71,77G-1,79G-1,67G-1,77G-1,82G-1,75G-1,95G-1,23G-1,06G-0,72G-1,02G	96,02	57,04
Yen 317,24		4	2021 I=32 S=32	2022 I=32	29.09.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,2 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G	23	18,6
Yen 1.031,349		4	2020 I=0	2021 S=83	30.03.22			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	16,4 G	16,8G-6,8G-6,9G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G	20,6	15,7
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=13,5	29.09.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,97 G	29,62G-9,62G-9,77G-9,84G-9,84G-9,84G-9,8G-9,81G-9,62G-9,62G	31,25	17,28
Yen 293,114		4	2021 I=90 S=110	2022 I=100	29.09.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	172,95 G	175,3G-5,25G-5,8G-4,7G-6,1G-5,8G-5,35G-4,5G-4,7G-4G	200,2	137,35
Yen 666,329		4	2021 I=55 S=71	2022 I=60	29.09.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G	26,2	20,8
Yen 1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,3 G	4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,34G-4,3G-4,32G-4,3G	5,6	4,1
Euro 222,868	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,46 G	3,495G-3,49G-3,45G-3,51G-3,43G-3,395G-3,455G-3,475G-3,47G-3,46G	4,44	3,3
DKK 37		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	45,5 G	46,02G-5,98G-5,48G-5,74G-4,86G-5,14G-5,8G-6,18G-6,04G-6G	57,95	18,28
US\$ 143,353	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	11.08.22			A0NC7J	US2358252052	Dana Inc.	1	15,67 G	15,68G-5,69G-5,714G-5,674G-5,67G-5,632G-5,486G-5,394G-5,408G-5,408G-5,384G	22,08	12,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 727,445	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22			866197	US2358511028	Danaher Corp.	1	272,35 G	273,55G-3,75G-3,9G-3,4G-3,6G-4,35G-3,45G-0-0,05G-69,7G-7,7G-9,65G	297,5	219,6
A\$ 368,334	1	1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,15 G	0,1524G-0,1514G-0,152G-0,152G-0,152G-0,152G-0,1502G-0,1512G-0,1502G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75	16.08.22			A2PH59	MHY1968P1218	Danaos Corp.	1	68,08 G	69,68G-9,7G-9,7G-9,7G-9,7G-9,92G-9,06G-8,68G-8,4G-8,76G-8,52G	96	55,08
Euro 40,88	7	7	2019 J=0,14	2020 J=0,17	22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	18,34 G	18,34G-8,34G-8,56G-8,36G-8,38G-8,26G-8,18G-8,04G-8,04G-8,04G	26,95	16,54
Euro 675,788	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	51,85 G	52,15G-2,08G-2,21G-1,7G-1,93-2,12G-1,92G-2,37G-2,58G-2,45G-2,06G	58,07	47,1
DKK 862,185	1	1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	12,85 G	13,005G-2,975G-2,945G-3,165G-3,085G-3,24G-3,3G-3,255G-3,22G-3,205G	17,99	12,5
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	64,2 G	65G-5G-5,4G-4,8G-4,8G-4,8G-6,2G-5,2G-5,4G-6G-6,2G	75,6	30,8
US\$ 123,946	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21	07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	122,96 G	122,96G-3,12G-3,42G-3,1G-3,22G-3,34G-3,24G-2,96G-3,78G-3,46G-3,32G	136	105,18
£ 717,927	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	5,94 G	6G-5,98G-6,02G-5,96G-6,02G-5,96G-5,98G-5,96G-5,96G-5,96G	6,52	3,29
US\$ 160,372	1	1						895117	US2372661015	Darling Ingredients Inc.	1	74,87 G	75,1G-5,14G-5,18G-5,08G-5,15G-5,27G-4,65G-5,59G-5,49G-5,29G	81,02	53,44
Euro 83,487	1	1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	136,32 G	134,94G-4,94G-6,6G-5,9G-5,8G-4,9G-5,8G-6,68G-6,32G-6,14G	164,56	94,23
Euro 1.334,11	1	1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	38,3 G	38,695G-8,65G-8,725G-8,535G-8,645G-8,97G-9,19G-8,625G-8,525G-8,47G	52,22	33,3
US\$ 290,816	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	104 G	104,6G-4,5G-4,74G-4,44G-4,52G-5,48G-8,42G-4,82G-3,58G-2,9G-4,2G	161,04	77,86
Euro 58,446	1	1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,52 G	8,5G-8,5G-8,5G-8,375G-8,32G-8,46G-8,47G-8,415G-8,415G-8,415G	15,39	6,56
kann.\$ 409,097	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,07 G	0,0701G-0,0701G-0,0701G-0,0701G-0,0701G-0,0701G-0,0627G-0,0627G-0,0625G-0,0625G-0,0625G	0,18	0,06
US\$ 48,935	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	40,79 G	40,695G-0,75G-0,865G-0,925G-0,98G-1,025G-1,035G-0,685G-1,09G-1,025G-1,395G	45,6	28,54
Euro 1.161,6	1	1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,09 G	10,2G-0,19G-0,15G-0,02G-0,01G-0G-9,964G-9,792G-9,772G-9,744G	13,03	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDS TEA Inc.	1	1,23 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,26G-1,24G	3,1	1,09
US\$ 91,3	1	1						897914	US23918K1088	DaVita Inc.	1	86,62 G	86,93G-6,85G-6,81G-6,89G-6,96G-6,89G-7,25G-6,01G-6,06G-5,12G-4,94G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36	15.08.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,16 G	23,15G-3,14G-3,11G-3,13G-3,14G-3,23G-3,3G-3,06G-3,06G-3,06G	24,6	20
Euro 94,023		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,19 G	4,232G-4,23G-4,204G-4,152G-4,172G-4,17G-4,15G-4,102G-4,1G-4,108G	5,36	2,11
A\$ 1.410,668		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,62 G	0,6418G-0,6418G-0,6496G-0,6498G-0,6528G-0,6504G-0,6494G-0,6466G-0,6466G	0,93	0,47
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,97 G	0,975G-0,975G-0,97G-0,97G-0,99G-1G-0,985G-0,99G-0,99G-0,985G-0,975G-0,975G-0,94G-0,955G-0,95G-0,95G-0,95G	1,91	0,82
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	17,6 G	17,65G-7,62G-7,43G-7,4G-7,49G-7,52G-7,58G-7,32G-7,29G-7,27G	31,94	17,02
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,05 G	1,068G-1,068G-1,078G-1,078G-1,084G-1,09G-1,084G-1,058G-1,08G-1,058G	1,37	1,03
£ 113,764	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	41,2 G	41,6G-1,6G-1,4G-0,8G-0,6G-0,6G-1,2G-0,4G-0,2G-0,2G	63,9	35,8
US\$ 66,822	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	15,94 G	15,885G-5,89G-5,895G-5,865G-5,87G-5,86G-6,065G-5,985G-5,93G-5,96G-6,115G	16,77	5,9
US\$ 26,531	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	322,5 G	322,1G-2,1G-2,8G-1,9G-1,9G-2,3G-1,6G-17,3G-8,8G-7,4G-20,5G	336,6	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,26 G	0,263G-0,263G-0,2635G-0,2635G-0,2635G-0,264G-0,2715G-0,264G-0,264G-0,245G	0,49	0,19
US\$ 305,636	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22		07.05	850866	US2441991054	Deere & Co.	1	367,55 G	368,65G-8,85G-9,1G-8,25G-7,7G-7,85G-4,8G-5,25G-5,25G-4,5G-4,85G	410,65	278,25
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	4,22 G	4,25G-4,25G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	7,32	3,32
kann.\$ 36,681	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,4 G	1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,395G-1,39G-1,39G-1,39G-1,39G	3,9	1,21
kann.\$ 227,702	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,2 G	0,192G-0,1922G-0,2G-0,2G-0,2G-0,2G-0,194G-0,194G-0,194G-0,186G-0,1858G	0,51	0,15
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125 Q=0,125	14.09.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	28 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8G-8G	29,8	18,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31											
US\$ 71,035	1	10			19.08.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	28,2 G	27,8G-8G-8G-7,8G-7,8G-7,6G-8G-8,2G-7,8G-7,6G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	0,95 G	0,9572G-0,955G-0,9132G-0,9258G-0,9352G-0,9454G-0,9438G-0,933G-0,9308G-0,9276G	2,51	0,89
US\$ 265,687	1	2			19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	39,63 G	39,69G-9,625G-9,735G-9,63G-9,35G-9,575-9,125G-9,115G-8,995G-8,95G-8,615G-8,245G	53,6	36,88
US\$ 641,198	1	7			19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	31,58 G	31,705G-1,72G-1,54G-1,715G-1,93G-1,825G-1,505G-1,37G-1,33G-1,24G-0,97G	42,17	27,04
Euro 3,321		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,29 G	0,292G-0,292G-0,28G-0,282G-0,284G-0,352G-0,296G-0,278G-0,278G-0,278G-0,322	6,12	0,28
US\$ 43,085	1 zu je US\$ 1	1			19.08.22			860049	US2480191012	DeLuxe Corp.	1	19,7 G	19,6G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,5G-9,5G-9,4G-9,1G	30	19,1
DKK 230,379		1						A2AKB9	DK0060738599	Demant AS	1	30,22 G	30,56G-0,53G-0,49G-0,23G-0,42G-0,74G-0,9G-0,6G-0,5G-0,48G	46,28	29,84
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	108 G	108G-8G-12G-3G-2G-1G-2G-3G-2G-2G	117	96,79
US\$ 123,348	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	27,65 G	27,69G-7,7G-7,75G-7,68G-7,67G-7,72G-7,55G-7,69G-7,87G-7,45G-7,5G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,13 G	0,113G-0,113G-0,113G-0,114G-0,114G-0,132G-0,132G-0,132G-0,132G-0,13G	0,4	0,11
US\$ 49,722	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	86,5 G	86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8,5G-7G-7G-7G	93,5	53,5
kann.\$ 817,886	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,37 G	1,402G-1,402G-1,402G-1,4285G-1,4135G-1,355G-1,346G-1,3705G-1,3705G-1,399G-1,4005G	1,66	0,89
Yen 88,556		4			29.09.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	30,4	21,4
Yen 787,945		4			29.09.22			858734	JP3551500006	Denso Corp., (Glob.)	1	53,7 G	54,5G-4,5G-4,58G-4,5G-4,36G-4,34G-4,36G-3,84G-3,74G-3,62G	76,5	48,45
US\$ 215,452	1	1			23.06.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	32,87 G	32,925G-2,93G-2,945G-2,9G-2,925G-2,95G-3,055G-2,845G-2,79G-2,6G-2,575G	51,38	32,44
Yen 288,41		1			29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	32,4 G	32,2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	37,2	28,2
Euro 159,397		10			04.02.22			893619	FR0000053381	Derichebourg S.A.	1	5,69 G	5,75G-5,745G-5,71G-5,695G-5,69G-5,66G-5,655G-5,625G-5,61G-5,6G	12,04	5,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,23 S=0,18 S=0,355											
£ 112,291	1	1			08.09.22			897679	GB0002652740	Derwent London PLC	1	27,6 G	27,6G-7,6G-7,8G-7,4G- 7,4G-7,4G-7,8G-7,4G- 7,4G-7,4G	41,2	27,4
skr 149,083	1	1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,12 G	0,124G-0,124G-0,2372G- 0,1958G-0,2086G-0,203G- 0,203G-0,143G-0,142G- 0,142G	2,56	0,05
nkr 41,1	1	1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,42 G	2,445G-2,44G-2,355G- 2,43G-2,425G-2,42G- 2,405G-2,37G-2,37G- 2,365G	4,08	2,26
kann.\$ 75,102	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,95 G	1,928G-1,928G-1,932G- 1,932G-1,932G-1,932G- 1,92G-1,898G-1,914G- 1,912G	3,15	1,31
US\$ 62,621	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05	21.09.22			A2PGSF	US2505651081	Designer Brands Inc.	1	16,4 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,8G-6,6G- 6,8G-6,9G	18,8	10,1
US\$ 315,57	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	3,12 G	3,12G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,15G-3,07G- 3,09G-3,1G-3,13G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,88 G	0,9G-0,96G-0,96G-0,96G- 0,96G-0,955G-0,865G- 0,865G-0,87G	2,66	0,6
US\$ 654,8	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27 Q=1,55	09.09.22			925345	US25179M1036	Devon Energy Corp.	1	70,9 G	71G-1G-1,02G-0,05G- 69,33G-9,45G-70,57G- 1,89G-1,28G-0,58G	74,89	38,59
US\$ 392,582	1	10						A0D9T1	US2521311074	DexCom Inc.	1	82,37 G	82,79G-2,75G-2,91G-2,7G- 2,81G-3,22G-3,03G-1,73G- 1,46G-1,43G-1,81G	484,55	64,65
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,68 G	2,7G-2,72G-2,72G-2,72G- 2,72G-2,7G-2,72G-2,68G- 2,7G-2,68G	2,98	2,06
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,04	22.08.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	7,58 G	7,58G-7,584G-7,604G- 7,616G-7,537G-7,545G- 7,54G-7,671G-7,705G- 7,65G	8	4,03
£ 2.277,801	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936 S=0,4682	25.08.22			851247	GB0002374006	Diageo PLC	1	44 G	44,4G-4,4G-4,6G-4,4G- 4,4G-4,2G-4,4G-4G-4G-4G	49,5	39,64
US\$ 173,441	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05 Q=3,05	15.08.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	133,46 G	133,84G-3,56G-3,66G- 2,5G-1,9G-0,44G-1,06G- 3,04G-4,76G-4,06G-3,22G	151,2	94,96
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275	05.08.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	5 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,66G- 4,68G-4,68G-4,78G-4,78G- 4,78G-4,76G	6,15	2,9
Euro 55,948	1	1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	131,3 G	132,85G-2,55G-2,15G- 0,5G-1,2G-1,45G-3,55G- 0,75G-0,3G-0,15G	167,8	106,65
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875	08.09.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	107,84 G	107,2G-7,24G-7,32G- 7,12G-7,22G-7,6G-6,1G- 3,82G-5,8G-5,58G-6,18G	114	64,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 79,062	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	3,34 G	3,371G-3,367G-3,375G- 3,365G-3,369G-3,386G- 3,401G-3,401G-3,401G- 3,428G-3,401G	9,54	2,05
kann.\$ 27,986	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,89 G	0,9G-0,9G-0,888G-0,888G- 0,8905G-0,89G-0,9205G- 0,8785G-0,885G-0,868G- 0,867G	4,07	0,84
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,426G-0,4248G-0,4262G- 0,428G-0,4328G-0,4328G- 0,4318G-0,4334G- 0,4324G-0,4328G-0,432G- 0,4214G-0,4186G- 0,4188G-0,4178G- 0,4172G-0,4164G	0,56	0,34
US\$ 287,408	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22 Q=1,22	14.09.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	123,3 G	123,44G-3,54G-3,5G- 3,46G-3,5G-3,52G-4,88G- 4,42G-3,54G-3,56G	155,45	113,7
US\$ 98,843	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	18,54 G	18,546G-8,608G-8,656G- 8,9G-8,322G-8,702G- 8,886G-8,33G-8,374G- 8,226G-8,522G	54,9	13,86
US\$ 96,93	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	41,68 G	41,9G-1,86G-1,98G-1,92G- 1,9G-2,085G-2,96G-1,81G- 1,76G-1,825G-2,04G	71,5	28,67
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,0281G-0,0281G- 0,0281G-0,0281G- 0,0281G-0,0281G- 0,0281G-0,0281G	0,06	0,01
£ 50,041	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,6 G	4,64G-4,64G-4,82G-4,82G- 4,82G-4,78G-4,66G-4,7G- 4,7G-4,7G	8,9	4,24
US\$ 13,537	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			861569	US2540671011	Dillards Inc.	1	296,5 G	295,7G-5,8G-6,3G-5,5G- 5,6G-5,8G-1,5G-1G-4,2G- 4,7G-5,1G	329,9	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,45 G	4,34G-4,33G-4,34G-4,33G- 4,38G-4,39G-4,57G-4,54G- 4,48G-4,45G-4,51G	6,04	3,71
US\$ 45,481	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	71,5 G	72G-2G-2G-2G-2G-1G- 0,5G-0,5G-0G-1G	98,5	56,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,38 G	2,41G-2,4G-2,39G-2,38G- 2,39G-2,38G-2,38G-2,39G- 2,38G-2,38G	3,8	2,19
US\$ 273,171	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6	24.08.22			A0MUJES	US2547091080	Discover Financial Services	1	99,61 G	99,99G-9,97G-100,12G- 99,94G-100,02G-99,53G- 100,82G-0,68G-0,18G- 99,79G-9,79G	112,76	83,34
kann.\$ 349,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,77 G	0,775G-0,775G-0,785G- 0,785G-0,785G-0,78G- 0,785G-0,775G-0,77G- 0,775G-0,775G	1,5	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 291,87	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	17,08 G	17,128G-7,124G-7,16G-7,112G-7,126G-7,268G-7,18G-7,066G-7,088G-7,136G-7,296G	32,83	15,32
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0114G-0,0114G-0,0124G-0,0123G-0,0123G-0,0123G-0,0122G-0,0113G-0,0123G-0,0113G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,07 G	0,0666G-0,0667G-0,0667G-0,0668G-0,0668G-0,0668G-0,0665G-0,0666G-0,0666G-0,0699G	0,18	0,05
kann.\$ 124,319	1	1	2021	2022	12.08.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,14 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,12G-2,1G-2,1G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,21 G	0,2091G-0,2093G-0,2095G-0,2095G-0,2096G-0,2095G-0,2133G-0,2119G-0,2061G-0,2098G-0,2145G	0,57	0,16
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,77 G	18,99G-8,965G-8,735G-8,745G-8,705G-8,77G-8,71G-8,89G-8,85G-8,82G	21,88	16,47
nkr 975,433		1	2020 S=0,2	2021 I=0,2 S=0,25	15.08.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,47 G	1,476G-1,476G-1,439G-1,438G-1,418G-1,416G-1,409G-1,412G-1,411G-1,406G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	74,5 G	75,5G-5,3G-7,4G-7,6G-7,6G-8,3G-8,6G-8,8G-8,7G-8,6G	94,7	70,1
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	57,84 G	58,18G-8,11G-8,16G-8,39G-8,15G-8,99G-9,1G-8,05G-7,73G-7,82G	138,76	53,76
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	22.08.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	73,72 G	73,74G-3,66G-3,86G-3,8G-3,76G-4,12G-4,12G-3,2G-3,12G-2,7G-3,04G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08	16.06.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	9,15 G	9,106G-9,106G-9,112G-9,098G-9,104G-9,112G-8,998G-9,044G-9,116G-9,05G	14	7,87
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	238,15 G	237,45G-7,5G-7,85G-7,8G-8,1G-8,2G-7,7G-6,5G-6,55G-6,75G-6,85G	255,65	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	138,2 G	137,26G-7,34G-7,26G-7,44G-8,18G-8,14G-6,82G-5,82G-6,18G-4,82G	170,8	110,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 288,156	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU CA25675T1075	Dollarama Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-1G-1,5G-2G-1G-1G-1G-0,5G	63,5	41,8	
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L SE0007691613	Dometic Group AB, (Glob.)	1	5,71 G	5,782G-5,772G-5,826G-5,736G-5,778G-5,786G-5,814G-5,674G-5,658G-5,646G	11,91	5,38	
US\$ 832,503	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675	01.09.22			932798 US25746U1097	Dominion Energy Inc.	1	81,94 G	82,35G-2,37G-2,42G-2,27G-2,35G-2,43G-2,36G-2,3G-2,3G-2,1G-1,79G	85,67	67,34	
£ 430,889	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	2,72 G	2,72G-2,72G-2,74G-2,7G-2,7G-2,72G-2,72G-2,7G-2,7G-2,7G	5,55	2,7	
US\$ 35,885	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	14.09.22			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	376,2 G	379,6G-9,55G-9,7G-9,2G-9,45G-7,6G-7,3G-1,1G-1,6G-69,85G	495,2	305,15	
US\$ 30,465	1	2						A2JPBT US2575541055	DOMO Inc.	1	20,18 G	20,19G-0,21G-0,21G-0,22G-0,22G-0,24G-0,21G-0,27G-0,24G-0,26G-0,69G-0,38G-19,47G-9,335G-9,335G-9,285G-9,295G	53,14	19,29	
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,61 G	0,63G-0,6286G-0,6306G-0,6206G-0,6204G-0,621G-0,6102G-0,6322G-0,6296G	0,83	0,6	
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,89 G	0,89G-0,89G-0,89G-0,89G-0,89G-0,895G-0,895G-0,89G-0,89G-0,89G	0,93	0,17	
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	1,07 G	1,1G-1,095G-1,0935G-1,0975G-1,0975G-1,099G-1,097G-1,0905G-1,0865G-1,0835G	1,38	0,87	
US\$ 357,96	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	60,52 G	60,88G-0,92G-0,9G-0,84G-0,9G-1,46G-0,94G-59,76G-9,5G-9,46G	89,7	55,36	
US\$ 40,137	1	1						A1135G MHY2106R1100	Dorian LPG Ltd.	1	13,9 G	14G-4G-4G-4G-4G-4G-3,9G-4,1G-4,2G-4,1G	17	9,62	
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W SE0000215493	Doro AB, (Glob.)	1	1,44 G	1,444G-1,444G-1,43G-1,428G-1,43G-1,424G-1,386G-1,418G-1,418G-1,416G	3,1	1,38	
US\$ 317,484	1	1						A2PJ6X US25985W1053	DouYu International Holdings Ltd.	1	1,32 G	1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,38G-1,39G-1,4G-1,42G-1,45G	2,34	1,07	
US\$ 143,549	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,505	30.08.22			853707 US2600031080	Dover Corp.	1	125,82 G	126,04G-6,24G-6,4G-6,18G-6,28G-6,32G-5,32G-4,52G-4,72G-4,16G-4,4G	161,35	111,32	
US\$ 718,167	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	30.08.22			A2PFRC US2605571031	Dow Inc.	1	51,28 G	51,25G-1,28G-1,31G-1,21G-1,22G-0,98G-0,56G-0,89G-1,23G-0,91G-0,93G	66,52	48,27	
Yen 61,989	1	4	2020 J=95	2021 J=130	30.03.22			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	37,6 G	36,8G-6,8G-6,8G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G	46,2	29,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 675,426		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,36 G	3,4G-3,4G-3,4G-3,4G- 3,4G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,36G-3,36G-3,36G-3,34G- 3,34G	3,84	3,08
- 166,448	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	51,5G-1,5G-1,5G-1,5G- 1,5G-2G-2G-1,5G-1,5G- 1,5G-1,5G	57	43,4
£ 1.000,284	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNR	GB00BL6NGV24	Dr. Martens PLC	1	2,82 G	2,84G-2,84G-2,78G-2,78G- 2,76G-2,72G-2,72G-2,74G- 2,72G-2,72G	5,22	2,04
US\$ 448,546	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	16,2 G	16,2G-6,3G-6,3G-6,3G- 6,4G-6,4G-6,4G-5,9G- 5,8G-5,8G-6G	20,6	9,5
£ 400,735	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,65 G	7,75G-7,75G-7,6G-7,4G- 7,45G-7,4G-7,35G-7,2G- 7,2G-7,2G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,15 G	5,15G-5,15G-5,15G-5,2G- 5,25G-5,3G-5,3G-5,2G- 5,2G-5,3G-5,25G	9,95	5,1
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	--, (Glob.)	1	0,52 G	0,505G-0,505G-0,52G- 0,535G-0,535G-0,545G- 0,525G-0,515G-0,52G- 0,52G	0,99	0,51
US\$ 167,477		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	30,4 G	30G-0G-0G-0G-0G-0G- 0,4G-0,4G-0,4G-0,6G-1G	33	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,34 G	0,338G-0,3385G-0,3385G- 0,35G-0,35G-0,35G-0,35G- 0,33G-0,33-0,3295G- 0,3295G-0,3295G	0,44	0,33
Euro 415,606		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,05 G	0,0462G-0,0463G- 0,0459G-0,0439G- 0,0425G-0,0436G-0,045G- 0,0441G-0,0441G-0,044G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,59 G	21,645G-1,625G-1,685G- 1,61G-1,64G-1,745G- 1,795G-1,425G-1,45G- 1,275G-1,375G	24,41	17,76
£ 1.376,467	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,12 G	3,16G-3,14G-3,12G-3,1G- 3,14G-3,14G-3,12G-3,12G- 3,12G-3,1G	4,83	3,02
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	145,45 G	147,25G-6,95G-6,95G- 6,15G-5,9G-6,7G-6,85G- 6,05G-5,85G-5,4G	208,7	129,1
US\$ 193,736	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	130,62 G	131,08G-1,04G-1,32G-1G- 1,12G-1,22G-0,9G-0,7G- 0,48G-0,18G-29,62G	135,96	99,5
A\$ 305,091		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,38 G	0,372G-0,372G-0,372G- 0,372G-0,372G-0,372G- 0,37G-0,368G-0,366G- 0,368G	1,72	0,32
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005	11.08.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	107,18 G	107,32G-7,54G-7,8G- 7,76G-7,88G-7,98G-8,2G- 7,94G-7,66G-7,08G-6,56G	113,18	85,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239											
US\$ 384,993	1	1			13.05.22			887674	US2644115055	Duke Realty Corp.	1	59 G	59G-9G-9G-8,5G-9G-9G-9,5G-9G-8,5G-8,5G	64	44,8
kann.\$ 190,83	1	1			29.09.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,51 G	4,483G-4,483G-4,479G-4,484G-4,45G-4,436G-4,496G-4,51G-4,508G-4,489G-4,511G	5,87	4,23
US\$ 500,902	1	1			28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	56,97 G	56,92G-6,99G-7,09G-7G-7,13G-7,11G-6,29G-5,96G-5,95G-5,49G-5,55G	74,38	51,43
skr 113,119		9			16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,66 G	5,63G-5,63G-5,69G-5,66G-5,66G-5,67G-5,74G-5,665G-5,69G-5,685G	10,33	4,8
US\$ 229,877	1	4			24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	24,3 G	24,415G-4,415G-4,44G-4,44G-4,47G-4,47G-4,435G-4,365G-4,62G-4,495G-4,64G	34,42	24,05
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,2 G	0,2095G-0,2095G-0,2095G-0,2145G-0,2145G-0,201G-0,216G-0,2095G-0,2095G-0,2115G-0,2055G	0,26	0,06
US\$ 126,474	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,22 G	11,46G-1,46G-1,46G-1,46G-1,46G-1,458G-1,65G-1,496G-1,418G-1,292G-1,406G	17	6,96
US\$ 44,517	1	1			19.08.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,4G-5,3G-5,3G	16,4	12,8
US\$ 13,691	1	10			15.08.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	42,2 G	42G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,4G-2,8G-2,6G-3,2G-3,2G-3,2G-2,8G	70	32,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,436	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	15,38 G	15,24G-5,24G-5,25G-5,225G-5,125G-4,73G-4,705G-5,12G-5,47G-5,33G-5,195G	20,92	10,83
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,0902G-0,0902G-0,09G-0,09G-0,09G-0,09G-0,0966G-0,0966G-0,0968G-0,0968G-0,0902G	0,21	0,09
Yen 377,932		4	2021 I=50 S=50	2022 I=50	29.09.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	51,3 G	51,76G-1,74G-1,9G-1,88G-1,96G-1,9G-1,78G-1,52G-1,58G-1,58G	55,26	46,08
US\$ 90,817	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265 Q=0,265	10.08.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	18 G	17,9G-7,9G-7,9G-7,9G-8G-8G-8G-8G-7,9G-7,8G	19,6	17
US\$ 122,809	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76	14.09.22			889082	US2774321002	Eastman Chemical Co.	1	93,27 G	93,41G-3,39G-3,61G-3,4G-3,45G-3,5G-1,71G-1,64G-1,48G-0,92G-0,91G	113,2	81,96
US\$ 79,038	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	5,43 G	5,41G-5,413G-5,408G-5,411G-5,417G-5,463G-5,384G-5,331G-5,366G-5,387G-5,39G	7,06	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,19 G	4,22G-4,21G-4,205G-4,24G-4,24G-4,215G-4,24G-4,24G-4,22G-4,22G	8,71	4,04
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,14 G	0,1415G-0,1415G-0,142G-0,142G-0,142G-0,142G-0,147G-0,147G-0,147G-0,143G-0,135G	0,5	0,13
US\$ 398,3	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81	11.08.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	138,78 G	138,98G-8,94G-9,14G-8,78G-8,92G-9,02G-8,02G-7,18G-6,6G-6,52-6,04G-6,1G	151,86	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,45 G	0,4468G-0,4473G-0,4471G-0,4469G-0,456G-0,4561G-0,4529G-0,4511G-0,448G-0,4405G-0,4488G	1,38	0,35
Yen 92,059		1	2021 I=50 S=113	2022 I=85 S=85	29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	37,4 G	37,2G-7,4G-7,4G-7,6G-7,6G-7,6G-7,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G	50,5	33,6
US\$ 549,368	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22	31.08.22			916529	US2786421030	eBay Inc.	1	44,32 G	44,2G-4,285G-4,395G-4,23G-4,345G-4,515G-4,645G-3,92G-4,135G-3,935G-3,975G	59,41	39,12
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,68 G	15,8G-5,76G-5,7G-5,72G-5,64G-5,66G-5,7G-5,64G-5,62G-5,58G	17,78	15,22
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	19,57 G	19,77G-9,74G-9,7G-9,64G-9,52G-9,9G-20,16G-0,12G-0,12G-0,06G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,28 G	0,2522G-0,2522G-0,2524G-0,2662G-0,2662G-0,2636G-0,263G-0,2618G-0,262G-0,262G	0,45	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 284,989	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22		854545	US2788651006	Ecolab Inc.	1	164,74 G	164,84G-4,86G-4,98G- 4,68G-4,82G-4,82G-5,44G- 3,7G-3,32G-3,24G-3,48G	208,4	137,52	
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,6 G	10,6G-0,6G-0,6G-0,5G- 0,5G-0,6G-0,4G-0,5G- 0,5G-0,4G-0,2G (ausg)	17,8	9,05	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1					
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22		A1C0JG	FR0010908533	Edenred S.A.	1	50,24 G	50,8G-0,68G-0,38G-0,22G- 0,44G-0,64G-0,72G-0,48G- 0,38G-0,3G	52,54	36,35	
US\$ 51,826	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	01.09.22		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	39,6 G	39,2G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,6G-9,4G- 9,2G-8,8G-8,6G	45,4	3	
US\$ 138,194	1	10					A0MSRH	US53261M1045	Edgio Inc.	1	3,56 G	3,583G-3,586G-3,5845G- 3,5805G-3,5845G-3,585G- 3,648G-3,593G-3,584G	5	1,99	
US\$ 381,432	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22		887629	US2810201077	Edison International	1	68,5 G	68,34G-8,33G-8,35G- 8,26G-8,31G-8,35G-8,94G- 8,36G-8G-7,43G	71,53	49,6	
US\$ 68,737	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	14,92 G	15G-5,002G-5,036G- 5,016G-5,072G-5,094G- 5,108G-4,722G-4,986G- 4,656G-4,736G	24,46	9,13	
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,84 G	4,896G-4,885G-4,906G- 4,839G-4,832G-4,793G- 4,791G-4,752G-4,743G- 4,735G	5,19	3,67	
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	23,85 G	24,61G-4,57G-4,62G- 4,39G-4,31G-4,35G-4,48G- 3,61G-4,05G-3,53G	26,73	16,59	
US\$ 619,943	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	89,96 G	90,2G-0,27G-0,54G-0,33G- 0,52G-0,74G-1,25G-0,18G- 0,07G-89,76G-9,98G	119,62	82,26	
US\$ 27,257	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	6,55 G	6,477G-6,481G-6,481G- 6,481G-6,481G-6,481G- 6,444G-6,327G-6,286G- 6,404G-6,386G	23,97	6,29	
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22		853452	FR0000130452	Eiffage S.A.	1	87,2 G	88,12G-7,94G-8,5G-8,36G- 8,28G-8,38G-8,58G-8,22- 8,3G-8,32G-8,3G	99,16	80	
Yen 296,567		4	2021 I=80 S=80	2022 I=80	29.09.22		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	39,84 G	40,47G-0,51G-0,51G- 0,51G-0,31G-0,22G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,21G-0,21G-0,07G-0,07G- 0,03G-0,03G	50	34,99	
US\$ 37,003	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,15 G	9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,2G-9,05G- 9G-9,05G-8,95G	12,9	8,85	
US\$ 474,114	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	14,98 G	14,954G-4,962G-4,97G- 4,946G-4,942G-4,97G- 4,89G-4,714G-4,644G- 4,752G-5,01G	26,4	14,64	
Euro 94,987		1					A2N5RS	NL0013056914	Elastic N.V.	1	83,5 G	84,52G-4,54G-4,59G- 4,43G-4,22G-4,32G-6,65G- 2,97G-2,74G-2,18G-2,89G	109,66	49,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,3 S=0,28 S=0,058											
kann.\$ 184,689	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,54 G	5,542G-5,539G-5,581G-5,588G-5,566G-5,552G-5,541G-5,501G-5,511G-5,501G-5,48G	11,28	5,34
kann.\$ 32,353	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	3,31 G	3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,41G-3,31G-3,32G-3,27G-3,26G	4,8	2,51
Euro 3.886,581		1			18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,92 G	11,9G-1,9G-1,945G-1,945G-1,94G-1,94G-1,95G-1,9G-1,895G-1,91G	11,95	7,18
US\$ 278,045	1	4			30.08.22			878372	US2855121099	Electronic Arts Inc.	1	126,16 G	126,54G-6,58G-6,7G-6,38G-6,58G-6,92G-7,88G-6,72G-6,72G-6,2G-6,34G	134,72	104,78
kann.\$ 147,187	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,8 G	0,796G-0,796G-0,7975G-0,7975G-0,7985G-0,797G-0,797G-0,7945G-0,79G-0,7975G-0,7975G	0,84	0,38
skr 368,588		5			24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	5,81 G	5,878G-5,866G-5,824G-5,836G-5,76G-5,75G-5,778G-5,68G-5,666G-5,654G	11,36	5,65
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,44 G	0,461G-0,4645G-0,4645G-0,4645G-0,4645G-0,4645G-0,463G-0,457G-0,457G	1,01	0,27
US\$ 245,331	1	1			31.08.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,7 G	(exD)-18,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G	22	15,7
£ 582,938	1	1			30.04.20			912541	GB0002418548	Elementis PLC	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,26G-1,27G-1,27G-1,26G-1,26G-1,26G	1,75	1,1
US\$ 240,001	1	1			08.09.22			A12FMV	US0367521038	Elevance Health Inc.	1	484,7 G	483,1G-3,4G-3,75G-2,8G-3,2G-3,5G-9,5G-7,55G-6G-3,65G-3,5G	511,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,36 G	0,386G-0,386G-0,385G-0,385G-0,385G-0,378G-0,375G-0,375G-0,375G-0,375G-0,375G	0,55	0,22
US\$ 950,175	1	1			12.08.22			858560	US5324571083	Eli Lilly and Company	1	306,05 G	307,45G-7,55G-7,55G-7,15G-7,7G-7,1G-7G-2,5G-1,55G-0,65G-0G	332	203,3
Euro 73,468		1			30.05.22			A0ERSV	BE0003822393	Elia Group	1	150 G	151,6G-1,4G-0,8G-48,6G-6,4G-5,3G-5,1G-4,9G-4,7G-4,4G	161	110
Euro 172,444		10			07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,07 G	3,1G-3,096G-3,086G-3,074G-3,116G-3,126G-3,164G-3,2G-3,192G-3,186G	6,53	2,03
Euro 229,548		1			25.05.22			A14M93	FR0012435121	Elis S.A.	1	12,71 G	12,83G-2,82G-2,91G-2,87G-2,82G-2,8G-2,84G-2,79G-2,75G-2,73G	17	11,4
Euro 167,335		1			07.04.22			615402	FI0009007884	Elisa Oyj	1	53,2 G	53,8G-3,76G-3,7G-3,28G-3,36G-3,66G-3,46G-3,18G-3,06G-3G	58,46	47,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,87 G	3,914G-3,906G-3,87G- 3,884G-3,876G-3,896G- 3,906G-3,882G-3,872G- 3,866G	4,49	2,63
nkr 269,219	1 zu je nkr 69,75584000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,9 G	1,976G-1,972G-1,952G- 1,922G-1,962G-1,952G- 1,968G-1,896G-1,892G- 1,892G	2,63	1,36
kann.\$ 69,879	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,64 G	2,538G-2,55G-2,566G- 2,566G-2,562G-2,562G- 2,548G-2,492G-2,464G- 2,518G-2,71G	3,84	2,2
US\$ 86,656	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,35 G	0,35G-0,348G-0,35G- 0,348G-0,348G-0,35G- 0,364G-0,356G-0,346G- 0,346G-0,354G	0,63	0,2
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,7 G	0,698G-0,698G-0,71G- 0,718G-0,706G-0,71G- 0,708G-0,714G-0,712G- 0,712G	1,52	0,69
US\$ 76,68	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,73 G	0,737G-0,737G-0,738G- 0,736G-0,736G-0,737G- 0,728G-0,726G-0,724G- 0,703G-0,727G	1,7	0,46
US\$ 57,836	1			2022 Q=0,15	25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	30,8 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-1,4G-1,8G- 1,8G-1,8G-1,8G	33,2	22,94
skr 1.169,46		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	6 G	6,158G-6,151G-6,095G- 6,056G-6,063G-6,206- 6,081G-6,235G-6,097G- 6,081G-6,071G	9,68	5,93
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11 G	10,6G-0,7G-0,7G-0,7G- 0,8G-0,7G-1G-0,8G-0,7G- 0,7G-0,5G	15,6	7,55
US\$ 49,348	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	117 G	117G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-6G-7G-7G- 7G-7G-7G-7G	123	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	2,42 G	2,408G-2,413G-2,416G- 2,411G-2,412G-2,414G- 2,39G-2,358G-2,356G- 2,329G-2,34G	6,35	2,33
A\$ 526,666		7	2020 J=0,0125	2021 I=0,0125 S=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,61 G	0,605G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,605G-0,605G- 0,605G-0,605G-0,605G	0,63	0,38
kann.\$ 265,793	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625	29.07.22			918088	CA2908761018	Emera Inc.	1	46,4 G	46,6G-6,6G-6,6G-6,4G- 6,4G-6,4G-6,2G-6,4G- 6,4G-6,2G-6G	48,4	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,03 G	0,02G-0,02G-0,02G- 0,0293G-0,0293G- 0,0293G-0,0292G-0,0292G	0,04	0,01
US\$ 49,862	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	24,08 G	24,125G-4,14G-4,17G- 4,13G-4,18G-4,145G- 4,02G-3,75G-3,805G-3,6G- 3,885G	45,75	23,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 591,3	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	11.08.22			850981	US2910111044	Emerson Electric Co.	1	83,06 G	83,07G-3,19G-3,5G-3,33G- 3,41G-3,49G-2,95G-2,38G- 2,27G-1,78G-1,65G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,75 G	6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,8G-6,75G- 6,75G-6,7G-6,7G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,38 G	1,383G-1,384G-1,376G- 1,378G-1,389G-1,381G- 1,373G-1,374G-1,372G- 1,372G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	18,75 G	18,95G-8,92G-8,635G- 8,42G-8,22G-8,27G-8,37G- 8,31G-8,195G-8,205G	23	17,73
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,06 G	4,088G-4,086G-4,07G- 4,062G-4,038G-4,056G- 4,054G-4,064G-4,064G- 4,066G	4,69	3,37
kann.\$2.024,79	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86 Q=0,86	12.08.22			885427	CA29250N1050	Enbridge Inc.	1	42,53 G	42,525G-2,505G-2,505G- 2,505G-2,405G-2,56- 2,32G-1,555G-1,635G- 1,52G-1,43G-1,115G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 J=0,13	10.08.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,48 G	3,522G-3,516G-3,504G- 3,526G-3,538G-3,524G- 3,542G-3,514G-3,51G- 3,508G	3,78	2,18
kann.\$ 322,213	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	1,1 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,076G-1,045G- 1,06G-1,066G-1,079G	1,37	0,73
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	98,5 G	99G-8,5G-9G-8,5G-8,5G- 8,5G-9,5G-9G-9G-9G- 100G	147	78,5
US\$ 247,319	1	4	2021 I=0,28	2022 I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,3 G	19,5G-9,5G-9,45G-9,3G- 9,25G-9,35G-9,55G-9,55G- 9,55G-9,55G	24,8	18,15
kann.\$ 189,629	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	2,92 G	2,9275G-2,9145G- 2,9105G-2,931G-2,91G- 2,877G-2,889G-2,8835G- 2,8815G-2,877G-2,8975G	5,15	2,83
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	17,51 G	17,66G-7,635G-7,505G- 7,31G-7,28G-7,19G- 7,155G-7,02G-6,995G- 6,965G	21,03	16,97
US\$ 235,143	1	1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		A1XE6M 928624	IE00BJ3V9050 IT0003128367	Endo International PLC ENEL S.p.A.	1 1	4,78 G	4,831G-4,8215G-4,8G- 4,7695G-4,775G-4,7445G- 4,76G-4,7005G-4,7015G- 4,7025G	3,42 7,27	0,27 4,66
US\$ 71,255	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	22.08.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	28,6 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,4G- 8,2G-7,8G-7,8G	36,2	23,8
US\$ 77,483	1	1						A110V4	US29272C1036	Energous Corp.	1	1,34 G	1,3396G-1,3402G- 1,3412G-1,3388G-1,34G- 1,3412G-1,3658G- 1,3422G-1,345G-1,3564G- 1,3572G	1,52	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	7,88 G	7,859G-7,87G-7,864G-7,9G-7,888G-7,56G-7,515G-7,84G-7,887G-8,096G-8,08G	10,1	4,55
US\$ 55,787	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	22,61 G	22,58G-2,66G-2,76G-2,72G-2,65G-2,61G-2,9G-2,9G-2,9G-2,88G-2,96G	24,3	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,15 G	0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G	0,24	0,09
US\$ 137,043	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	5,15 G	5,05G-5,1G-5,1G-5,1G-5,05G-4,98G-5,25G-5,4G-5,35G-5,3G-5,45G	19,2	3,88
kann.\$ 232,424	1	1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043 Q=0,05	30.08.22			A1H499	CA2927661025	Enerplus Corp.	1	15,1 G	15,2G-5,3G-5,3G-5,3G-5,1G-5G-4,5G-4,9G-4,2G-4,3G-5G-5G-5,3G-5,2G-5,2G-5,5G-5,3G	17,1	9,08
US\$ 40,658	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175	15.09.22			A0B7EH	US29275Y1029	EnerSys	1	62,5 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-1,5G-2G	71	53
kann.\$ 55,263	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185	16.08.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	24,4 G	24,2G-4,2G-4G-4G-4,2G-4G-4,4G-4,4G-4,6G-4,2G-4,2G	33,4	17,8
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	12,06 G	12,15G-2,15G-2,072G-2G-1,934G-2,014G-1,926G-1,802G-1,978G-1,932G	14,59	10
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,02 G	0,02G-0,02G-0,0205G-0,0205G-0,0205G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,03	0,01
Euro 3.605,595		1	2021 I=0,43 S=0,43	2022 I=0,22 I=0,22	21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	12,14 G	12,316G-2,38G-2,194G-2,172G-1,99G-1,67G-1,65G-1,778G-1,786G-1,73G	14,85	10,52
H\$ 1.130,598	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	13,91 G	14,485G-4,435G-4,35G-4,32G-4,32G-4,335G-4,295G-4,225G-4,245G-4,13G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	2,42 G	2,296G-2,296G-2,298G-2,294G-2,293G-2,298G-2,388G-2,406G-2,432G-2,407G-2,409G	7,94	1,47
US\$ 135,457	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	282,7 G	285,6G-5,65G-5,75G-5,35G-5,4G-6,7G-9,6G-3,25G-3,7G-2,8G-6,3G	302,2	102,36
Euro 588,782	1	1	2020 I=0,176	2022 I=0,085	18.08.22			A1CWVN	IM00B5VQMV65	Entain PLC	1	14,8 G	15G-4,9G-4,9G-4,6G-4,7G-4,7G-4,9G-4,7G-4,7G-4,7G	20,6	11,7
Euro 14,541		1						A3C4P7	FR0014004362	Entech SE	1	8 G	8G-8G-8,03G-7,68G-7,65G-7,65G-7,84G-7,81G-7,81G-7,81G	8,48	5,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 148,964	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.08.22			938201	US29362U1043	Entegris Inc.	1	95,14 G	95,17G-5,17G-5,24G- 5,07G-5,05G-4,91G-4,8G- 3,54G-4,27G-3,75G-4,82G	127	83,28
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,33 G	1,3022G-1,3032G- 1,3044G-1,3016G- 1,3028G-1,303G-1,3288G- 1,3516G-1,3504G-1,323G- 1,3236G	2,84	1,22
US\$ 203,418	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01 Q=1,01	10.08.22			889290	US29364G1031	Entergy Corp.	1	116 G	116G-6G-6G-6G-6G-6G- 6G-6G-5G-5G-4G	121	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,69 G	3,64G-3,64G-3,7G-3,65G- 3,86G-3,86G-3,86G	5,8	1,38
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	14.09.22			938502	US29382R1077	Entravision Communications Corp.	1	5,1 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G	6,05	3,94
US\$ 163,391	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	37,05 G	36,88G-6,885G-6,935G- 6,845G-6,875G-6,9G- 7,28G-6,905G-6,925G- 6,73G-6,895G	46,44	33,37
US\$ 66,672	1	10		2021 Q=0,86 Q=0,905 Q=0,905	12.08.22			A3DC9B	US29415B1035	Enviva Inc.	1	66,67 G	67,04G-7,07G-7,25G- 7,44G-7,43G-7,28G-7,06G- 7,36G-7,91G-7,86G-8,51G	82,69	53,16
kann.\$ 110,44	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,42 G	0,4175G-0,4175G-0,418G- 0,4185G-0,4185G- 0,4185G-0,4185G- 0,4185G-0,418G-0,4175G- 0,4185G-0,4185G-0,395G- 0,3875G-0,391G-0,391G- 0,391G	0,68	0,39
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,44 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,46G-2,44G-2,44G- 2,44G-2,38G-2,4G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,25 G	0,246G-0,246G-0,246G- 0,246G-0,248G-0,248G- 0,248G-0,248G-0,248G- 0,248G-0,256G-0,256G- 0,254G-0,254G-0,254G- 0,254G-0,25G	0,37	0,2
US\$ 586,045	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	121,62 G	121,72G-1,5G-1,62G- 19,64G-8,9G-8,8G-20,16G- 2,12G-2,14G-1,26G	137,06	77,4
US\$ 57,367	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	417,45 G	421,75G-1,65G-1,85G- 1,05G-1,6G-1,75G-8,05G- 19,9G-21,6G-1,15G	588	157,9
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	15,46 G	15,63G-5,615G-5,445G- 5,435G-5,465G-5,55G- 5,595G-5,235G-5,185G- 5,16G	23,33	14,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,44 G	5,34G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,53 G	0,5302G-0,5306G- 0,5308G-0,53G-0,5306G- 0,522G-0,508G-0,5016G- 0,4986G-0,4915G	2,26	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G SE0012853455	EQT AB, (Glob.)	1	22,11 G	22,4G-2,38G-2,74G-2,29G-2,36G-2,64G-2,89G-2,42G-2,36G-2,32G	48,97	19,09	
US\$ 369,957	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	08.08.22			A0RFZL US26884L1098	EQT Corp.	1	46,55 G	46,625G-6,62G-6,7G-6,56G-6,64G-5,835G-6,615G-7,035G-7,815G-7,805G-7,44G	51,22	17,31	
US\$ 122,4	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39	02.09.22			854618 US2944291051	Equifax Inc.	1	189,14 G	189,96G-90,06G-0,44G-89,96G-90,14G-0,24G-89,88G-7,68G-7,9G-6,88G-8,28G	254	162,24	
US\$ 91,075	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1	16.08.22			A14M21 US29444U7000	Equinix Inc.	1	651,8 G	654,1G-4,4G-5,4G-7,7G-8,3G-8,9G-65,9G-1,6G-58,3G-2,6G-6G	745,2	579,4	
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=0,7	11.11.22			675213 NO0010096985	Equinor ASA, (Glob.)	1	38,91 G	39,11G-9,21G-9,25G-9,055G-8,395G-8,38G-8,165G-8,23-8,59G-8,755G-8,635G	42,4	23,08	
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	11.08.22			A2JLT6 US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	39G-9,2G-9G-8,8G-8,2G-8G-8G-8,2G-8,8G-8,6G-8,4G	42	22,8	
kann.\$ 305,056	1	1						A2PQPG CA29446Y5020	Equinox Gold Corp.	1	3,5 G	3,501G-3,501G-3,5G-3,501G-3,379G-3,41G-3,443G-3,476G-3,483G-3,487G-3,449G	8,16	3,38	
US\$ 375,623	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2	05.08.22			A2PX9L US29452E1010	Equitable Holdings Inc.	1	29,8 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,4G-9,6G	32	23,8	
US\$ 432,781	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.08.22			A2N8FA US2946001011	Equitrans Midstream Corp.	1	9,15 G	9,15G-9,15G-9,15G-9,15G-9,15G-8,95G-9,1G-9,15G-9,15G-9,15G-9,15G	9,7	5,25	
US\$ 376,118	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334 US29476L1070	Equity Residential	1	73 G	73G-3G-3G-3G-3G-4G-3G-3G-3G	85,5	64	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800 FR0000131757	Eramet S.A.	1	87,65 G	88,6G-8,4G-6,4G-6,3G-5,85G-4,05G-4,95G-4,85G-5,45G-5,3G	165,4	71,3	
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV ES0125140A14	Ercros S.A.	1	3,03 G	3,07G-3,065G-3,05G-3,06G-3,055G-3,045G-3,055G-3,05G-3,04G-3,035G	3,87	2,69	
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581 IT0001157020	ERG S.p.A.	1	33,66 G	34,06G-3,98G-4,02G-4,22G-3,74G-2,24G-1,7G-1,54G-1,5G-1,42G	35,68	22,56	
£ 49,93	1	4						A117XM GB00BN7ZCY67	Ergomed PLC	1	12,92 G	13G-2,96G-2,92G-2,66G-2,7G-2,68G-2,8G-2,74G-2,7G-2,68G	18,35	10,72	
US\$ 242,344	1	1		2021 J=0,0946	05.07.22			A3C9KP NL0015000PB5	Ermenegildo Zegna N.V.	1	10,1 G	10,2G-0,2G-0,2G-0,3G-0,2G-0,2G-0G-9,85G-10G-0G	11,1	8,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 90,737	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	9,45 G	9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,4G-9,45G-9,45G-9,35G-9,4G	11	8,1
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	22,23 G	22,56G-2,56G-2,77G-2,61G-2,77G-2,66G-2,62G-2,81G-2,63G-2,6G	45,46	21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL0015000603	ESG Core Investments B.V.	1	9,42 G	9,4G-9,4G-9,56G-9,56G-9,56G-9,56G-9,46G-9,46G	9,65	9,11
Euro 5,98		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	127,8 G	128,9G-8,7G-9,6G-30,4G-1,1G-1,5G-0,3G-29G-8,8G-8,6G	360	109,5
US\$ 66,552	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	7,31 G	7,274G-7,27G-7,286G-7,266G-7,272G-7,278G-7,312G-7,452G-7,406G-7,404G-7,424G	8,3	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,43 G	0,554G-0,564G-0,557G-0,5952G-0,5444G-0,4786G-0,4436G-0,4523G-0,4654G-0,4825G	3,58	0,33
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,13 G	0,1248G-0,1236G-0,1238G-0,1206G-0,1208G-0,1208G-0,1176G-0,1182G-0,1174G	0,21	0,07
US\$ 4.444,972	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	2,68 G	2,74G-2,72G-2,72G-2,68G-2,68G-2,68G-2,68G-2,68G-2,66G-2,68G	3	2,34
- 3.173,802		1		2020 I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,26 G	0,258G-0,258G-0,258G-0,258G-0,262G-0,262G-0,262G-0,262G-0,261G-0,261G	0,27	0,22
US\$ 133,622	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27	29.06.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,83 G	22,645G-2,845G-2,645G-2,845G-2,645G-2,645G-2,93G-2,655G-2,66G-2,52G	24,8	18,95
US\$ 262,171	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287	11.08.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	49,09 G	49,075G-9,075G-9,1G-9,015G-9,06G-8,95-9,1G-9,21G-9,01G-9,075G-8,965G-8,93G	51,75	38,43
£ 301,693	1	1	2021 I=0,02 S=0,04	2022 I=0,023	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,3 G	2,32G-2,3G-2,3G-2,28G-2,3G-2,3G-2,3G-2,28G-2,26G-2,26G	4,34	2,26
US\$ 65,124	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	266 G	264G-4G-4G-4G-4G-4G-6G-4G-4G-2G	332	236
Euro 447,42		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	148,8 G	151,7G-1,5G-1,2G-49,4G-50,75G-1,7G-2,05G-49,4G-9,05G-8,7G	192,22	133,2
skr 641,054		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	22,69 G	22,94G-2,93G-2,6G-2,4G-2,18G-2,05G-2,09G-2,13G-2,06G-2,03G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	61,6 G	62,2G-2G-1,4G-1,2G-0,4G-0,4G-0,8G-1,6G-1,4G-1,2G	68,4	13,75
Euro 133,839		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	27,33 G	27,63G-7,58G-7,56G-7,46G-7,66G-7,92G-7,77G-7,73G-7,66G-7,59G	40,87	25,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,04											
Euro 201,262		1			01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	5,02 G	5,07G-5,06G-4,89G-4,94G-4,89G-4,875G-4,915G-5,05G-5,03G-5,02G	5,59	2,2
kann.\$ 33,654	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,66 G	1,654G-1,656G-1,656G-1,658G-1,658G-1,658G-1,726G-1,718G-1,766G-1,758G-1,738G	3,12	1
US\$ 126,609	1	1						A14P98	US29786A1060	Etsy Inc.	1	105,5 G	106,24G-6,16G-6,36G-6,18G-6,26G-6,86G-7,74G-5G-5,04G-4,5G-5,46G	195,04	65,16
Euro 79,225		1			02.05.22			860642	FR0000121121	Eurazeo SE	1	60,25 G	60,9G-0,8G-0,6G-0,25G-0,3G-0,35G-0,6G-59,6G-9,5G-9,4G	80,5	57,35
Euro 62,491		1			07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,95 G	2,95G-2,95G-2,92G-2,92G-2,92G-2,91G-2,91G-2,95G-2,95G-2,95G	3,4	2,73
kann.\$ 181,038	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,08 G	0,074G-0,0739G-0,074G-0,0739G-0,074G-0,074G-0,0802G-0,08G-0,08G-0,08G-0,08G	0,18	0,07
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	14,7 G	14,69G-4,705G-5,14G-5,22G-5,285G-5,37G-5,465G-5,44G-5,4G-5,4G	17,19	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,92 G	0,934G-0,932G-0,9308G-0,9064G-0,9146G-0,9154G-0,9006G-0,899G-0,9G-0,899G	1,14	0,71
Euro 53,349		7			16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	20,88 G	21,1G-1,06G-0,98G-0,72G-0,74G-0,6G-0,86G-0,8G-0,78G-0,74G	26,02	17,78
Euro 192,507		1			05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	69,08 G	69,8G-9,74G-9,22G-8,62G-8,72G-9,5G-9,4G-8,9G-8,72G-8,6G	109,38	68,6
US\$ 220,025		1			30.08.22			A0DNRS	BE0003816338	Euronav NV	1	16,09 G	16,22G-6,18G-6,21G-6,21G-6G-5,89G-5,89G-6,05G-6,09G-6,07G	17,27	7,05
US\$ 49,581	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	90,5 G	90G-0G-0,5G-0G-0G-0G-0G-89G-9G-8G-8G	129,15	88
Euro 107,106		1			23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	74,1 G	74,9G-4,74G-3,94G-2,82G-3,52G-4,28G-4,4G-3,58G-3,44G-3,26G	90,55	70,24
A\$ 1.400,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0568G-0,0571G-0,0571G-0,0577G-0,0582G-0,0581G-0,0571G-0,0571G-0,0571G-0,0571G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,5 G	0,504G-0,504G-0,504G-0,502G-0,504G-0,502G-0,502G-0,498G-0,498G-0,496G	1,01	0,38
kann.\$ 119,702		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,48 G	0,478G-0,478G-0,479G-0,479G-0,479G-0,478G-0,477G-0,475G-0,475G-0,474G	0,99	0,38
nkr 166,969		1			22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,06 G	6,12G-6,115G-6,05G-6,025G-5,985G-6,01G-5,94G-5,945G-6,03G-6,015G	7,09	4,16
US\$ 7,295	1	1			08.09.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	23,22 G	23,04G-3,02G-3,04G-3,04G-3,04G-2,74G-3,16G-3,08G-3,3G-3,52G-3,16G	31,52	20,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,93 G	2,93G-2,93G-2,908G- 2,884G-2,906G-2,91G- 2,926G-2,9G-2,9G-2,9G	5,28	2,65
Euro 230,545		7		2019 J=0,89	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	8,74 G	8,83G-8,81G-8,84G-8,87G- 8,875G-8,865G-8,945G- 9,005G-8,945G-8,93G	11,6	6,9
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0192G-0,0192G- 0,0192G-0,0192G- 0,0192G-0,0192G- 0,0192G-0,0192G- 0,0192G-0,0192G	0,06	0,01
US\$ 80,605	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,1 G	7,117G-7,123G-7,124G- 7,115G-7,123G-7,158G- 7,117G-7,065G-6,976G- 6,999G	15,64	6,98
US\$ 300,531	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,38 G	1,476G-1,478G-1,478G- 1,476G-1,48G-1,48G- 1,476G-1,468G-1,47G- 1,47G	4,74	1,37
US\$ 39,41	1	1		2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	23.08.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	266 G	266G-6G-6G-6G-6G- 8G-8G-8G-6G-6G	280	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	6,2 G	6,16G-6,15G-6,28G-6,19G- 6,17G-6,11G-6,17G-6,23G- 6,21G-6,2G	9,54	3,29
US\$ 89,85	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	18,8 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,7G-8,7G-8,6G- 8,6G-8,5G-8,4G	21	14,2
US\$ 346,443	1 zu je US\$ 5	1		2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	90 G	90G-0,5G-0,5G-1G-0,5G- 0G-89,5G-9G-9G-9G	93	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,74 G	2,74G-2,74G-2,7G-2,86G- 2,85G-2,8G-2,75G-2,75G- 2,75G-2,75G	2,86	1,98
Euro 179,878	1, 1, 10, 100	10		2019 J=0,49	09.02.22		03.05	878279	AT0000741053	EVN AG	1	19,8 G	19,96G-9,96G-9,78G- 9,52G-9,32G-9,62G-9,56G- 9,36G-9,34G-9,3G	27,45	19,3
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	33 G	33G-2,6G-2,8G-2,8G-2,6G- 2,4G-3,2G-3G-3G-3G-3G	33,4	19,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,7 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,66G- 2,66G-2,64G-2,68G	3,52	1,91
US\$ 56,095	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	10,2 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-9,65G-9,55G- 9,6G-9,5G-9,35G	13,5	4,36
skr 215,111		1		2020 J=0,68	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	79,71 G	80,68G-0,56G-0,99G- 0,27G-0,77G-0,61G-0,96G- 79,66G-9,46G-9,36G	128,44	79,36
A\$ 1.834,368		7		2020 I=0,07 S=0,05	30.08.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,57 G	1,6005G-1,6005G- 1,6005G-1,6005G- 1,6005G-1,6005G- 1,6005G-1,6005G- 1,5715G-1,5705G	3,16	1,51
US\$ 176,96	1	1						590273	US30063P1057	Exact Sciences Corp.	1	35,46 G	35,48G-5,5G-5,53G-5,53G- 5,495G-5,525G-6,58G- 5,565G-5,365G-5,165G- 5,455G	72,6	33,78
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,28 G	4,28G-4,28G-4,26G-4,28G- 4,28G-4,32G-4,32G-4,38G- 4,38G-4,38G	4,86	3,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 35,183	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,38 G	0,39G-0,3905G-0,3905G-0,3915G-0,3925G-0,3905G-0,383G-0,389G-0,3875G-0,3785G-0,3785G	1,5	0,34
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,13 G	0,1358G-0,1358G-0,136G-0,136G-0,1362G-0,136G-0,1316G-0,1316G-0,1316G-0,1312G-0,1312G	0,35	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	16,86 G	17,04G-7,02G-6,98G-6,94G-6,88G-6,88G-6,94G-7,14G-7,1G-7,06G	19,76	13,5
US\$ 64,968	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,93 G	0,9175G-0,9175G-0,918G-0,9375G-0,9275G-0,9325G-0,96G-0,936G-0,9525G-0,9305G-0,929G	1,81	0,92
US\$ 980,472	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375	12.08.22			852011	US30161N1019	Exelon Corp.	1	43,76 G	44,095G-4,06G-4,035G-4,105G-4,31G-4,17G-4,125G-4,2G-4,1G-3,895G-3,665G	51,42	35,09
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	60,34 G	61,02G-1,08G-0,96G-0,52G-0,46G-0,56G-0,72G-0,42G-0,92G-0,76G-0,72G-0,5G-0,14G-0,02G-59,96G-9,92G	80,76	56,52
US\$ 151,799	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	13,11 G	13,098G-3,108G-3,118G-3,1G-3,104G-3,118G-3,27G-2,98G-2,958G-2,796G-2,842G	29,8	10,77
US\$ 152,035	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	102 G	102,3G-2,24G-2,44G-2,2G-2,34G-2,5G-3,84G-3G-2,72G-2,26G-2,18G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	102,64 G	102,74G-2,74G-2,88G-2,62G-2,76G-2,8G-2,82G-2,18G-1,7G-2,12G-2,54G	116	87
US\$ 920,592	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	30,6 G	31G-0,8G-1G-0,8G-0,8G-0,6G-0,6G-0,4G-0,2G-0,2G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,11 G	0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1126G-0,1126G-0,1126G-0,1128G	0,39	0,1
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24	08.09.22			880114	US30214U1025	Exponent Inc.	1	92,52 G	93,54G-3,64G-3,7G-3,5G-3,62G-3,66G-3,32G-3,04G-2,86G-3,02G	104	71,4
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,89 G	1,9036G-1,9052G-1,9052G-1,9236G-1,9642G-1,885G-1,5378G-1,4716G-1,5088G-1,4918G-1,4818G	4,38	1,47
Euro 108,703	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	13 G	13,2G-3,2G-3,2G-3,2G-3,2G-2,9G-3,1G-3,2G-3,4G-3,3G	18,1	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	9,45 G	9,45G-9,45G-9,5G-9,45G-9,45G-9,5G-9,55G-9,5G-9,55G-9,5G-9,45G	23,4	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,159	1	7						920402	US30226D1063	Extreme Networks Inc.	1	14,46 G	14,345G-4,34G-4,37G-4,34G-4,345G-4,26G-4,555G-4,355G-4,36G-4,165G-4,195G	15,22	7,96
US\$ 4.167,636	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88	11.08.22	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	96,09 G	96,44-6,39G-6,19G-6,25-5,23G-4,35G-4,07G-4,09G-5,97G-5,97-5,84G-5,79G-5,4G	101,08	53,99	
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22		931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,71 G	7,71G-7,71G-7,72G-7,57G-7,66G-7,72G-7,77G-7,66G-7,66G-7,66G	7,98	6,48	
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22		862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	25,6 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G	30,52	24,6	
US\$ 53,685	1	10					882641	US3023011063	EZCORP Inc.	1	8,85 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,75G-8,55G-8,6G-8,65G	9,35	5	
Euro 174,527		1					A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,47 G	2,5G-2,5G-2,485G-2,5G-2,51G-2,495G-2,485G-2,47G-2,47G-2,46G	3,08	2,34	
US\$ 96,491	1	1					A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,6 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,58G-2,46G-2,48G	13,8	0,86	
US\$ 59,562	1	10					922977	US3156161024	F5 Inc.	1	158,34 G	158,7G-8,56G-8,94G-8,72G-8,72G-9,28G-8,5G-6,92G-6,68G-6,22G-7,04G	215,8	140,14	
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22		922985	AT0000785407	Fabasoft AG	1	19,5 G	19,5G-9,5G-9,54G-20G-19,68G-9,6G-9,78G-9,78G-9,78G	36,35	18,28	
US\$ 36,447	1	1					A0Q2S5	KYG3323L1005	Fabrinet	1	103,2 G	103,55G-3,65G-3,6G-3,55G-3,5G-3,6G-3G-2,55G-2,5G-2,35G	117,4	70,92	
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	FACC AG	1	7,11 G	7,19G-7,19G-7,1G-7,08G-7,09G-7,11G-7,09G-7,05G-7,03G-7,02G	9,46	6,66	
kann.\$ 95,664	1	1					A2P4EP	CA30311W1005	Facedrive Inc.	1	0,73 G	0,7376G-0,738G-0,7386G-0,7386G-0,7598G-0,7586G-0,7212G-0,7048G-0,6966G-0,6842G-0,6768G	0,92	0,3	
US\$ 37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	30.08.22		901629	US3030751057	FactSet Research Systems Inc.	1	435,7 G	435G-7G-8,4G-7,6G-7,5G-8,3G-8,6G-5,8G-4,7G-1,6G-3,9G	453,5	330	
Euro 310,783		1	2020 J=0,03	2021 J=0,035	28.06.22		A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,89 G	3,94G-3,93G-3,91G-3,93G-3,91G-3,925G-3,95G-3,89G-3,885G-3,875G	4,23	3,08	
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	Fagron N.V.	1	12,76 G	12,89G-2,88G-2,9G-2,81G-2,84G-2,82G-2,9G-2,77G-2,74G-2,72G	18,57	12,72	
US\$ 25,253	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17		873369	US3032501047	Fair Isaac Corp.	1	450 G	448G-8G-8G-8G-8G-56G-46G-8G-0G-2G	492	318	
kann.\$ 24,856	1	1	2020 J=10	2021 J=10	19.01.22		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	499,6 G	499,8G-500,5G-1G-499,8G-8,6G-8,8G-7,2G-501,5G-2G-498,4G-5,6G	536	408	
skr 3,557		1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,63 G	2,63G-2,63G-2,56G-2,76G-2,57G-2,41G-2,51G-2,49G-2,49G-2,49G	2,94	1,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=87,93 Q=206,14 J=0,36											
Yen 201,909		4			30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	159,5 G	157,4G-7,35G-7,9G-7,75G-8,05G-8G-60,45G-59,7G-9,85G-8,95G	190,85	135,8
H\$ 4.315,46	1	1			13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,76 G	0,75G-0,75G-0,75G-0,755G-0,745G-0,745G-0,745G-0,74G-0,74G-0,74G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	10,33 G	10,254G-0,25G-0,268G-0,332G-0,364G-0,52G-0,622G-0,218G-0,108G-9,911G-10,036G	30,21	6,27
US\$ 54,297	1	1			29.09.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	14,1 G	13,9G-3,9G-3,9G-3,9G-3,9G-4,1G-4,3G-4,2G-4,2G-4,2G-4,3G	15	9,35
Yen 106,074		9			30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	585 G	585G-5G-5G-5G-5G-5G-5G-0G-0G-0G	635	410
US\$ 574,679	1	1			26.07.22			887891	US3119001044	Fastenal Co.	1	50,44 G	50,57G-0,54G-0,66G-0,54G-0,58G-0,58G-0,75G-0,35G-0,34G-0,16G-0,23G	56,4	41,75
US\$ 122	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	9,4 G	9,467G-9,457G-9,481G-9,458G-9,462G-9,534G-9,592G-9,344G-9,361G-9,32G-9,377G	32,14	9,07
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	30,02 G	30,58G-0,52G-0,74G-0,34G-29,84G-9,64G-9,88G-9,92G-9,84G-9,78G	52,4	22,76
US\$ 97	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	25,57 G	25,79G-5,785G-5,825G-5,76G-5,785G-5,805G-5,97G-5,65G-6,15G-5,68G-6,1G	53,08	17
Euro 197,089		1			03.06.21			867025	FR0000121147	Faurecia SE	1	14,6 G	14,735G-4,73G-4,82G-4,58G-4,38G-4,395G-4,42G-4,355G-4,34G-4,305G	44,91	13,73
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,52 G	0,521G-0,5205G-0,5215G-0,5205G-0,5205G-0,521G-0,5235G-0,5065G-0,499G-0,507G-0,512G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,53 G	0,5405G-0,541G-0,5415G-0,541G-0,5405G-0,5415G-0,5305G-0,512G-0,508G-0,5195G-0,524G	0,8	0,39
US\$ 80,908	1	1			21.09.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	102 G	101G-1G-1G-1G-1G-1G-2G-2G-2G-0G	119,95	20,91
US\$ 89,133	1	1			05.08.22			914304	US3142111034	Federated Hermes Inc.	1	33,8 G	34G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4G-4G-3,8G-3,6G-3,8G	35,2	26,2
US\$ 259,908	1	6			01.09.22			912029	US31428X1063	Fedex Corp.	1	212,8 G	214,05G-4,15G-4,45G-3,85G-3,9G-4,15G-2,35G-0,85G-0,3G-0,05G-0,15G	236	182,25
kann.\$ 85,551	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,1005G-0,101G-0,101G-0,101G-0,101G-0,101G-0,108G-0,108G-0,1075G-0,1075G-0,1075G	0,19	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
AS\$ 1.181,243 US\$ 24,028	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18 Q=0,19	05.08.22			A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	29,8 G	(ausg) 29,4G-9,6G-9,6G-9,6G- 9,6G-9,6G-30G-0G-0G- 29,8G	0,86 34,8	0,13 26
AS\$ 574,319		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,09 G	0,0851G-0,0851G- 0,0851G-0,0861G- 0,0871G-0,09G-0,09G- 0,09G-0,0899G-0,0899G	0,14	0,07
US\$ 127,699	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	19.08.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	25,4 G	25,6G-5,8G-5,6G-5,8G- 5,6G-5,6G-5,8G-5,6G- 5,6G-5,4G	27,6	20,2
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	08.09.22			A0CAN7	US3205171057	First Horizon Corp.	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-3G-3G-2,8G- 2,4G-2,4G-2,4G-2,4G	23,4	14,2
kann.\$ 262,765	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061	15.08.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,26 G	7,3G-7,379G-7,451G- 7,295G-7,276G-7,256G- 7,228G-7,227G-7,251G	13,17	6,25
kann.\$ 712,074	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,16 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,1656G- 0,1656G-0,1616G- 0,1614G-0,1614G	0,23	0,14
kann.\$ 59,967	1	1	2020	2021	30.08.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	27,8 G	27,4G-7,4G-7,4G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,8G-7,6G-7,6G	30,6	22,8
kann.\$ 691,788	1	1	2021	2022	26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	18,23 G	18,164G-8,164G-8,236G- 8,266G-8,252G-8,2G- 7,672G-7,906G-7,952G- 7,808G-7,7G	32,91	14
US\$ 106,595	1	1						A0LEKM	US3364331070	First Solar Inc.	1	122,14 G	123,28G-3,58G-3,12G- 2,86G-2,74G-2,9G-6,42G- 6,3G-6,3G-7,5G-8,42G	128,58	54,26
US\$ 571,395	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,39	04.08.22			910509	US3379321074	FirstEnergy Corp.	1	39,53 G	39,55G-9,565G-9,595G- 9,53G-9,555G-9,6G-9,67G- 9,8G-9,785G-9,74G-9,54G	44,91	33,51
£ 750,162	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,31 G	1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,33G- 1,32G-1,33G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	123 G	124G-4G-4G-4G-3G-3G- 6G-4G-4G-3G-4G	159	106
US\$ 639,584	1	1						881793	US3377381088	Fiserv Inc.	1	101,4 G	101,78G-1,72G-1,94G- 1,48G-1,5G-2,02G-2,06G- 1,24G-1,16G-0,5G-0,92G	109,54	79,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,3 S=0,3											
Euro 81,905		1			08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	16,8 G	16,68G-6,68G-6,7G-6,74G-6,72G-6,78G-6,92G-6,66G-6,66G-6,66G	23,9	16,66
US\$ 166,351	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	8,69 G	8,913G-8,911G-8,909G-8,901G-8,896G-8,934G-8,854G-8,744G-8,758G-8,771G	15,2	7,57
kann.\$ 296,626	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,08 G	0,0788G-0,0789G-0,079G-0,079G-0,079G-0,079G-0,0754G-0,0754G-0,0752G-0,0752G-0,0717G	0,19	0,04
kann.\$ 681,497	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,65 G	0,6242G-0,6242G-0,6252G-0,6252G-0,626G-0,63G-0,6302G-0,6102G-0,6164G-0,6314G-0,6232G	0,83	0,42
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	127,98 G	128,28G-8,26G-8,34G-8,18G-8,24G-8,36G-31,04G-28,88G-8,74G-7,18G	184	103,82
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	05.08.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-5,4G-5G	28,4	21,8
US\$ 70,103	1	10						A1XFG9	US3383071012	Five9 Inc.	1	99,71 G	99,84G-9,8G-100,02G-99,76G-9,87G-100,38G-1,42G-97,96G-7,15G-6,74G-7,45G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	34,74 G	34,785G-4,77G-4,8G-4,745G-4,75G-5,38G-5,315G-4,275G-4,24G-4,32G-4,405G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)	6,45	2,2
Euro 411,658		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	10,32 G	10,315G-0,315G-0,055G-0,045G-0,045G-0,045G-0,04G-0,295G-0,295G-0,295G	11,39	4,91
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,28 G	3,18G-3,18G-3,16G-3,24G-3,24G-3,26G-3,24G-3,22G-3,22G-3,22G	4,52	2,76
US\$ 75,013	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	212 G	214G-2G-4G-2G-2G-2G-2G-0G-0G-0G-0G	244	190
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3,36 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G	4,44	2,76
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25	07.09.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	33,88 G	33,96G-3,9G-3G-3,1G-2,58G-2,72G-2,84G-3,3G-3,12G-3G	36,62	22,66
US\$ 456,085		4						890331	SG9999000020	Flex Ltd.	1	17,93 G	17,76G-7,758G-7,752G-7,734G-7,75G-7,84G-7,82G-7,746G-7,748G-7,642G	19,13	13,27
US\$ 106,037	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	82,35 G	82,37G-2,42G-2,55G-2,37G-2,4G-2,52G-1,38G-79,62G-80,41G-0,06G-1,05G	115	57,8
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	20,12 G	20,28G-0,24G-0,24G-0,1G-0,08G-0G-19,95G-9,85G-9,85G-9,71G	35,94	19,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21											
US\$ 211,832	1	1			01.09.22			632326	US3434981011	Flowers Foods Inc.	1	27 G	27,2G-7,2G-7,4G-7,2G- 7,2G-7,2G-7,4G-7,2G- 7,2G-7G-7G	28,2	21,6
US\$ 130,693	1 zu je US\$ 1,25	1			29.09.22			864999	US34354P1057	Flowserve Corp.	1	30,8 G	30,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,6G-0,4G- 0,4G-0,2G-0,2G	34,2	25,6
DKK 57,65		1			31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	27,55 G	27,89G-7,89G-7,85G- 7,25G-7,14G-7,01G-7,08G- 7,01G-7,16G-7,19G-7,35G- 7,59G-7,54G-7,5G-7,48G	34,82	21,67
US\$ 79,892	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,6 G	1,6005G-1,602G-1,603G- 1,5995G-1,6G-1,6015G- 1,5745G-1,568G-1,556G- 1,5585G-1,569G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,45 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,65G- 2,65G-2,65G	33	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	15,94 G	16,14G-6,1G-6,11G-6,02G- 6G-6,06G-6,18G-5,95G- 5,91G-5,89G	35	15,65
US\$ 142,083	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	26,3 G	26,245G-6,26G-6,31G- 6,34G-6,43G-6,43G-6,21G- 6,455G-6,55G-6,42G- 6,29G	28,36	17,48
Euro 175,833	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	123 G	124,45G-4,35G-3,75G- 3,15G-3,15G-3,55G-6,05G- 5,3G-5G-4,65G	142,7	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-5,2G-4,8G- 4,6G-4,8G	34	13,9
US\$ 125,959	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	109,46 G	109,42G-9,5G-9,76G- 9,56G-9,66G-9,76G-7,58G- 7,82G-7,98G-7,78G-8,06G	129,66	92,3
kann.\$ 148	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,33 G	0,326G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,34G-0,346G-0,346G- 0,34G-0,354G	1,01	0,25
US\$ 65,448	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	39,4 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,4G-9,6G-9,4G-9G-9G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,08 G	0,0866G-0,0866G- 0,0866G-0,0866G- 0,0866G-0,0866G- 0,0866G-0,0866G- 0,0866G-0,0822G- 0,0822G-0,0822G- 0,0822G-0,0822G	0,24	0,08
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,84 G	8,96G-8,94G-8,92G-8,95G- 8,99G-8,95G-8,97G-8,96G- 8,93G-8,92G	11,42	8,84
MXN 216,118	1	1	2020	2022	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	63,5 G	64G-4G-4G-3,5G-3,5G-4G- 3,5G-3G-3G-3G-2G	74,5	57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,51	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22		877539	US3448491049	Foot Locker Inc.	1	36,3 G	36,32G-6,32G-6,29G- 6,35G-6,44G-6,35G- 5,915G-6,19G-6,17G- 6,115G-6,7G	40,97	23,55	
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22		A2AJSS	NL0011832811	For Farmers B.V.	1	2,81 G	2,84G-2,83G-2,79G- 2,785G-2,785G-2,795G- 2,785G-2,83G-2,82G- 2,815G	4,25	2,5	
kann.\$ 211,916	1	10					A1C09C	CA3449112018	Foran Mining Corp.	1	1,82 G	1,77G-1,77G-1,77G-1,78G- 1,78G-1,78G-1,82G-1,85G- 1,83G-1,85G-1,87G	2,02	1,44	
US\$ 3.949,385	1	1	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15	10.08.22		502391	US3453708600	Ford Motor Co.	1	15,35 G	15,365G-5,375G-5,405G- 5,4G-5,4G-5,495G-5,37G- 5,29G-5,295G-5,25G- 5,27G	22,4	10,35	
US\$ 77,133	1	1					577767	US3463751087	FormFactor Inc.	1	30 G	30G-0,2G-0,2G-0G-0G-0G- 29,6G-9G-9G-8,8G-9,2G	41,6	28,8	
Euro 55,279		1					A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	4,1 G	4,14G-4,135G-4,125G- 4,095G-4,095G-4,095G- 4,1G-4,055G-4,045G- 4,04G	5,85	2,31	
kann.\$ 195,169	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,54 G	0,562G-0,562G-0,563G- 0,563G-0,563G-0,563G- 0,564G-0,564G-0,564G- 0,562G-0,562G-0,547G- 0,568G-0,568G-0,575G- 0,589G-0,574G	0,67	0,27	
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86 S=1,21	05.09.22		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,77 G	12,702G-2,702G-2,702G- 2,752G-2,752G-2,752G- 2,602G-2,502G-2,504G- 2,424G	15,15	10,86	
US\$ 788,521	1	1					A0YEFE	US34959E1091	Fortinet Inc.	1	48,86 G	48,905G-8,885G-8,975G- 8,92G-8,92G-8,765G- 9,825G-8,835G-8,725G- 8,405G-8,7G	319,6	48,28	
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21		A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	3,2 G	3,21G-3,21G-3,11G-3,14G- 3,15G-3,15G-3,16G-3,19G- 3,18G-3,18G	5,89	2,95	
kann.\$ 478,688	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	18.08.22		881347	CA3495531079	Fortis Inc.	1	44,52 G	44,605G-4,625G-4,665G- 4,625G-4,53G-4,465G- 4,245G-4,32G-4,19G- 3,975G-3,915G	47,65	39,19	
US\$ 355,697	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	30.08.22		A2AJ0F	US34959J1088	Fortive Corp.	1	63,28 G	63,44G-3,48G-3,52G- 3,41G-3,42G-3,52G-3,84G- 3,13G-3,14G-2,86G-3,12G	67,68	50,33	
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22		916660	FI0009007132	Fortum Oyj	1	10,49 G	10,61G-0,62G-0,43G- 0,13G-0,17G-0,125G- 0,025G-0,205G-0,19G- 0,155G	27,06	9,73	
kann.\$ 291,978	1	10		2019			A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,32 G	2,305G-2,314G-2,318G- 2,315G-2,302G-2,291G- 2,263G-2,281G-2,273G- 2,27G-2,289G	4,1	2,26	
US\$ 129,317	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28 Q=0,28	25.08.22		A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	61,5 G	61,5G-1,5G-2G-1,5G-1,5G- 1,5G-1G-1G-1G-1G-1G	95	54	
US\$ 5,721	1	1					A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7G- 7,2G-7G-6,8G-6,8G-6,6G	29,8	13,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,827	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,39 G	4,386G-4,394G-4,411G-4,402G-4,405G-4,426G-4,405G-4,182G-4,26G-4,255G-4,208G	12,79	4,18
kann.\$ 68,239	1	1						A2QJJK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,26 G	0,256G-0,2565G-0,2565G-0,257G-0,257G-0,257G-0,254G-0,2555G-0,2555G-0,255G-0,2585G	0,65	0,23
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,73 G	0,726G-0,721G-0,7275G-0,7325G-0,7325G-0,7335G-0,7315G-0,729G-0,73G-0,729G	1,03	0,7
Euro 1.239,98	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,31 G	1,4G-1,39G-1,39G-1,36G-1,36G-1,36G-1,34G-1,34G	1,59	1,01
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,057G-0,057G-0,057G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G	0,09	0,05
US\$ 306,477	1	1	2021	2022	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	34,06 G	34,02G-3,99G-4,085G-3,95G-4,01G-4,025G-4,31G-4,145G-4,17G-4,19G-4,05G	39,34	29,81
US\$ 242,641	1	1	2021	2022	30.08.22			A2PF3T	US35137L2043	-	1	31,6 G	31,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,8G-1,6G-1,6G-1,6G-1,4G	35,6	27,2
US\$ 42,263	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	93,02 G	92,78G-2,86G-2,9G-2,72G-2,76G-2,86G-3,66G-2,44G-2,38G-2,4G	148,7	66,1
US\$ 7.267,235	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,14 G	0,1408G-0,1426G-0,1426G-0,1426G-0,1426G-0,1426G-0,142G-0,1407G-0,1408G-0,14G	0,17	0,1
US\$ 40,362	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625	29.09.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	35,6 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,6G-4,4G-4,2G	47,2	28,4
US\$ 83,777	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355	29.06.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	13,1 G	12,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G	15,4	11,1
US\$ 498,357	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315	US3546131018	Franklin Resources Inc.	1	26,25 G	26,095G-6,115G-6,19G-6,135G-6,04G-6,13G-6,135G-5,96G-5,985G-5,87G-6,015G	31,69	21,66
- 1.452,944	1	1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,91 G	0,905G-0,905G-0,905G-0,9G-0,895G-0,895G-0,895G-0,89G-0,89G-0,89G	0,94	0,85
£ 477,478	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	9,35 G	9,45G-9,45G-9,45G-9,45G-9,5G-9,5G-9,4G-9,3G-9,25G-9,25G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	57,06 G	57,9G-7,9G-7,92G-7,86G-7,88G-7,88G-8,62G-7,84G-7,06G-7,46G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,3 G	0,306G-0,306G-0,3065G-0,3065G-0,3065G-0,3065G-0,2945G-0,295G-0,3055G-0,3055G	0,46	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 150,64	1	1	2021 2022		30.08.22			A1H5MJ CA3565001086	Freehold Royalties Ltd.	1	10,92 G	10,89G-0,9G-0,92G-0,93G- 0,94G-0,93G-0,755G- 0,905G-0,97G-0,91G- 0,86G	12,52	7,9	
kann.\$ 131,751	1	1						A2P5AE CA35658P1053	Freeman Gold Corp.	1	0,26 G	0,26G-0,261G-0,251G- 0,251G-0,251G-0,251G- 0,265G-0,264G-0,261G- 0,262G-0,265G	0,38	0,21	
US\$ 1.429,27	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476 US35671D8570	Freeport-McMoRan Inc.	1	29,64 G	30G-29,99G-30G-29,9G- 9,895G-9,305G-9,22G- 9,475G-9,535G-9,44G- 9,495G	47,74	24,41	
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5 ATFREQUENT09	Frequentis AG	1	28,7 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,5G-9G-8,9G-8,9G- 9G	33,2	24,5	
US\$ 47,819	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	16.08.22			910307 KYG367381053	Fresh Del Monte Produce Inc.	1	27,4 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7G-7G- 7,2G-7G	30,4	20,8	
US\$ 47,82	1	1						A12ENX US3580391056	Freshpet Inc.	1	43,79 G	44,06G-4,11G-4,21G-4,1G- 4,09G-4,13G-4,97G-3,91G- 3,52G-3,49G-3,43G	108,45	43,43	
US\$ 145,388	1	1						A3C28Z US3580541049	Freshworks Inc.	1	13,46 G	13,334G-3,334G-3,348G- 3,322G-3,318G-3,338G- 3,736G-3,548G-3,598G- 3,404G-3,572G	22,8	10,1	
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE GB00B2QPKJ12	Fresnillo PLC	1	8,15 G	8,156G-8,156G-8,156G- 8,156G-8,156G-8,156G- 8,008G-8,004G-8,004G- 7,954G	10,74	7,4	
US\$ 116,704		1						A3CT9J LU2360697374	FREYR Battery S.A., (Glob.)	1	14 G	14,01G-4,255G-4,51-4,2G- 4,445-4G-4,18G-3,885G- 3,97G-4,015G-4,11G	14,56	10	
US\$ 217,677		10						A2DS7T US35909R1086	Frontier Group Holding Inc.	1	13,1 G	13G-3G-3G-3G-3G-3G- 3G-3,1G-2,9G-2,7G	14,5	7,85	
kann.\$ 212,218	1	1						A2ANKZ CA35910P1099	Frontier Lithium Inc.	1	1,79 G	1,78G-1,782G-1,784G- 1,784G-1,784G-1,78G- 1,782G-1,806G-1,804G- 1,776G-1,804G	2,81	0,99	
US\$ 203,531	1 zu je US\$ 1	4	2019 Q=0,7 Q=0,5	2021 J=0,15	15.09.22			A2AD7B BMG3682E1921	Frontline Ltd.	1	11,7 G	11,75G-1,76G-1,69G- 1,63G-1,48G-1,44G-1,57G- 1,73G-1,77G-1,74G-1,77G	12,44	5,44	
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU NO0010936792	Froy ASA, (Glob.)	1	4,64 G	4,68G-4,67G-4,575G- 4,575G-4,5G-4,47G-4,48G- 4,45G-4,44G-4,44G	5,65	4,21	
kann.\$ 38,289	1	7						A2PTUT CA35954B2066	FSD Pharma Inc.	1	0,91 G	0,894G-0,895G-0,895G- 0,896G-0,897G-0,896G- 0,907G-0,902G-0,897G- 0,905G-0,903G	1,01	0,69	
US\$ 101,775	1	1						A3CM9P US30320C1036	FTC Solar Inc.	1	4,04 G	3,96G-3,98G-3,96G-3,96G- 3,96G-4,08G-4,04G-3,92G- 4G-4,04G-4,06G	6,8	2,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 386,609	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	4,16 G	4,177G-4,179G-4,1835G-4,18G-4,19G-4,1785G-4,256G-4,165G-4,135-4,1505G-4,1455G-4,1875G	6,37	2,77
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	12,56 G	12,68G-2,66G-2,68G-2,6G-2,71G-2,77G-2,63G-2,69G-2,64G-2,63G	14,18	6,6
Yen 149,297		4	2020 I=40 S=45	2021 I=45 S=55	30.03.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	42,2 G	42,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,2G-2,4G-2,4G-2,4G	48,4	35,6
Yen 514,626		4	2021 I=55 S=55	2022 I=60	29.09.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	50,56 G	50,82G-0,86G-0,96G-0,94G-1G-1,04G-0,82G-0,3G-0,32G-0,26G	66,26	47,53
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	7,15	3,82
Yen 207,002		4	2021 I=110 S=110	2022 I=120	29.09.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	118 G	117,1G-7,1G-7,2G-7,2G-6,95G-7,1G-6,9G-6,5G-6,5G-6,55G	150,6	109,7
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	43,75 G	43,81G-3,79G-3,88G-3,785G-3,775G-3,845G-3,78G-3,12G-2,895G-2,905G-3,26G	88,48	42,9
Yen 40,446		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9 G	8,85G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,85G-8,85G-8,85G-8,85G-8,85G	10,1	8,15
Yen 70,667		4	2020 I=0 I=60	2021 I=0 S=60	30.03.22			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	17,2 G	17,1G-7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	18,1	14,6
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,41 G	0,411G-0,4115G-0,4115G-0,412G-0,412G-0,412G-0,4105G-0,4095G-0,4085G-0,4035G-0,4G	0,72	0,39
US\$ 85,173	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	45,6 G	46,5G-6,5G-6,5G-6,3G-6,3G-6,8G-9,7G-50-47,8G-7,4G-8,4G-9G	53,4	19,9
US\$ 73,114	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,43 G	0,4309G-0,4318G-0,4315G-0,4314G-0,4318G-0,4179G-0,4232G-0,419G-0,4192G-0,4193G-0,4311G	1,24	0,35
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	7,17 G	(exD)-7,114G-7,112G-7,128G-7,112G-7,11G-7,116G-7,092G-7,06G-7,12G-7,038G-7,102G	9,9	6,05
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,58 G	4,62G-4,64G-4,64G-4,68G-4,7G-4,7G-4,7G-4,66G-4,66G-4,66G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,12 G	0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G	0,27	0,09
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,06 G	16,23G-6,22G-6,07G-6,02G-6,06G-6,08G-6,5G-6,4G-6,36G-6,34G	38,64	15,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,03											
A\$ 847,39	1	1			08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,68 G	0,685G-0,685G-0,69G-0,69G-0,69G-0,685G-0,685G-0,68G-0,68G-0,68G	0,82	0,64
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	49,85 G	50,08G-0,06G-49,76G-9,51G-9,97G-50,18G-0,36G-49,93G-9,72G-9,42G	65,72	44,7
kann.\$ 112,022	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	5,38 G	5,498G-5,328G-5,332G-5,332G-5,336G-5,332G-5,448G-5,36G-5,378G-5,32G-5,38G	19,17	3,4
H\$ 4.362,768	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,36 G	5,494G-5,492G-5,518G-5,466G-5,47G-5,478G-5,462G-5,43G-5,426G-5,418G	5,9	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,44 G	0,4385G-0,4395G-0,4405G-0,4405G-0,442G-0,4445G-0,4515G-0,4495G-0,446G-0,444G-0,459G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,66 G	10,99G-0,98G-0,83G-0,845G-0,665G-0,505G-0,68G-0,56G-0,755G-0,525G	12,89	8,4
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1				
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,95 G	7,95G-7,95G-7,95G-7,95G-8G-8G-7,8G-7,65G-7,75G-7,8G	9,05	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	04.08.22			900512	GB0003718474	Games Workshop Group PLC	1	83 G	84,5G-4,5G-3,5G-2G-2,5G-2,5G-2G-1,5G-1,5G-1G	121,9	68,5
US\$ 76,129	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	29,68 G	29,78G-9,775G-9,82G-30,105G-29,285G-8,765G-9,22G-8,335G-8,575G-8,255G-8,555G	178	28,26
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705	09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	48,6 G	48,6G-8,6G-8,8G-8,6G-8,6G-8,6G-8,6G-8,2G-8,2G	51,5	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,64 G	2,604G-2,604G-2,608G-2,601G-2,601G-2,615G-2,629G-2,527G-2,525G-2,489G-2,539G	8,24	2,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3653											
H\$ 403,574	1 zu je H\$ 1	1			17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	8,93 G	8,722G-8,704G-8,704G- 8,736G-8,74G-8,74G- 8,732G-8,76G-8,734G- 8,704G	15,06	8,51
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,3 G	2,232G-2,234G-2,235G- 2,231G-2,228G-2,224G- 2,311G-2,319G-2,327G- 2,31G-2,291G	5,44	2,09
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,72 G	1,725G-1,73G-1,73G- 1,725G-1,745G-1,755G- 1,73G-1,695G-1,7G- 1,685G-1,71G	2,12	1,06
US\$ 363,697	1	1			04.10.22			863533	US3647601083	Gap Inc.	1	9,63 G	9,596G-9,596G-9,593G- 9,6G-9,692G-9,643G- 9,383G-9,21G-9,188G- 9,129G-9,145G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	3,03 G	3,025G-3,025G-3G- 3,015G-3,005G-3,01G-3G- 3G-3G-3G	4,89	2,27
sfrs 192,855		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1			12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	10,94 G	11,09G-1,07G-0,92G- 0,86G-0,91G-0,99G-0,95G- 0,8G-0,77G-0,74G	21,2	10,74
US\$ 79,094	1	10						887957	US3666511072	Gartner Inc.	1	287,55 G	288,3G-8,8G-9,25G-9,65G- 91,05G-0,45G-89,75G-8G- 6,7G-5,5G-5,25G	311,75	211,95
Euro 44,91		1			18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,65 G	3,64G-3,64G-3,66G-3,66G- 3,66G-3,59G-3,6G-3,55G- 3,56G-3,55G	6	2,82
US\$ 46,86	1	1			05.08.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	6,07 G	6,035G-6,037G-6,042G- 6,033G-6,037G-6,043G- 5,977G-6,048G-6,04G- 6,07G	6,89	2,91
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,58 G	3,62G-3,612G-3,648G- 3,626G-3,634G-3,628G- 3,642G-3,662G-3,656G- 3,648G	7,98	3,3
Euro 37,078		1			13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	130,1 G	131,5G-1,3G-27,8G-7,5G- 6,4G-7,4G-6,5G-6,2G- 5,8G-4,8G	138,7	75,55
kann.\$ 97,637	1	1			30.08.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,46 G	2,461G-2,459G-2,455G- 2,459G-2,441G-2,434G- 2,458G-2,49G-2,489G- 2,487G-2,457G	4,32	2,38
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	26 G	26,6G-6,8G-7,2G-7,4G- 7,4G-7,2G-7G-6,8G-7G- 7G-7G	41,3	17,35
kann.\$ 258,173	1	1			12.08.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,94 G	0,925G-0,93G-0,93G- 0,93G-0,93G-0,93G- 0,925G-0,93G-0,93G- 0,93G-0,92G	1,29	0,61
sfrs 35,874	1	1			19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573		1			04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	89,4 G	90,65G-0,5G-89,55G- 9,05G-9,15G-9,15G-9,15G- 8,7G-8,5G-8,35G	124,75	85,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,01 G	2,0135G-2,0105G- 2,0145G-2,0125G-2,015G- 2,0155G-2,012G-2,0005G- 2,0015G-2,0005G	2,43	1,19
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40 G	39,6G-9,6G-9,6G-9,4G- 9,8G-9,8G-9,8G-9,8G- 9,6G-9,6G-40G-0G-39,8G- 9,4G-9,4G-9,4G-9,4G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,45 G	9,45G-9,45G-9,46G-9,53G- 9,56G-9,56G-9,53G-9,49G- 9,49G-9,49G	10,3	7,92
£ 278,436	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,65 G	1,65G-1,65G-1,6G-1,61G- 1,59G-1,56G-1,57G-1,65G- 1,63G-1,64G	2,36	1,41
US\$ 63,831	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	220,8 G	220,25G-0,35G-0,2G- 0,15G-1,85G-2,2G-1,9G- 18,6G-9,8G-8,15G-9,8G	307,1	190,2
US\$ 274,246	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	230,4 G	230,15G-0,15G-0,25G- 0,75G-1,25G-0,65G-1,25G- 0,15G-29,85G-9,25G-8,3G	241	178,25
US\$ 1.096,553		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.06.22			A3CSML	US3696043013	General Electric Co.	1	74,8 G	75G-5G-5G-5G-5,1G-5G- 4,6G-4G-3,9G-3,6G-3,3G	91,08	58,3
US\$ 595,71	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54	07.07.22			853862	US3703341046	General Mills Inc.	1	76,74 G	76,59G-6,62G-6,75G- 6,96G-6,97G-6,9G-7,5G- 6,92G-6,85G-6,78G-6,37G	78,78	55,78
US\$ 1.458,049	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38 Q=0,09	30.08.22			A1C9CM	US37045V1008	General Motors Co.	1	38,88 G	39,04G-9,045G-9,175G- 9,07G-9,15G-9,15G- 8,895G-8,815G-8,645G- 8,49G-8,305G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	4,2 G	4,246G-4,244G-4,24G- 4,224G-4,216G-4,218G- 4,24G-4,2G-4,188G- 4,178G	4,72	2,94
US\$ 317,235	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,71 G	0,7071G-0,7075G- 0,7085G-0,7056G- 0,7095G-0,7149G- 0,7073G-0,7036G- 0,6987G-0,7028G-0,7127G	1,13	0,47
DKK 65,764		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	350,6 G	354,1G-3,6G-3,1G-48,9G- 52,3G-4,2G-6,2G-5,7G- 3,3G-3,2G	369,8	253,2
US\$ 503,978	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,39 G	0,386G-0,384G-0,386G- 0,384G-0,384G-0,384G- 0,384G-0,38G-0,382G- 0,382G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,45 G	3,472G-3,478G-3,432G- 3,396G-3,412G-3,408G- 3,448G-3,39G-3,386G- 3,378G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,2 G	0,197G-0,197G-0,198G- 0,198G-0,198G-0,197G- 0,186G-0,178G-0,178G- 0,178G-0,178G	0,3	0,11
US\$ 235,13	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7G-7G- 7G-7G	32,35	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,165	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	60 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-59,5G-9,5G-9,5G-9,5G	85,5	54,5
US\$ 141,431	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895	01.09.22			858406	US3724601055	Genuine Parts Co.	1	155,82 G	155,88G-5,74G-5,74G-5,7G-5,94G-5,86G-5,7G-5,18G-5,32G-5,02G-5,3G	160,1	101,95
kann.\$ 144,043	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66	14.09.22			852885	CA9611485090	George Weston Ltd.	1	115 G	115G-5G-4G-4G-4G-4G-6G-5G-5G-4G-4G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,1 G	2,095G-2,095G-2,095G-2,17G-2,145G-2,17G-2,305G-2,245G-2,245G-2,245G	2,31	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,78 G	0,789G-0,787G-0,778G-0,772G-0,773G-0,772G-0,784G-0,759G-0,76G-0,757G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71	16.08.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,5 G	4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,44G-4,44G-4,44G-4,4G	6,05	3,78
BRL 1.146,031	1	1	2021	2022	16.08.22			915270	US3737371050	- ausgestellt von: Bank of New York, New York/N.Y.	1	4,58 G	4,5G-4,5G-4,52G-4,5G-4,54G-4,58G-4,5G-4,52G-4,52G-4,54G-4,48G	5,95	3,82
US\$ 377,819	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,27 G	2,278G-2,28G-2,278G-2,278G-2,282G-2,309G-2,45G-2,515G-2,505G-2,527G-2,582G	2,58	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,54 G	3,584G-3,578G-3,614G-3,634G-3,592G-3,544G-3,664G-3,662G-3,654G-3,646G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	18,94 G	19,165G-9,13G-9,195G-8,93G-8,8G-8,76G-8,745G-8,48G-8,43G-8,4G	38,86	18,4
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	18,78 G	18,98G-8,94G-8,84G-8,73G-8,635G-8,68G-8,725G-8,69G-8,655G-8,625G	19,95	13,56
US\$ 235,166	1	1						A2DH1V	US3743964062	Gevo Inc.	1	3,01 G	2,991G-2,9905G-2,9905G-3,0335G-3,033G-3,029G-2,9985G-3,08G-3,0525G-3,063G-3,114G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,26 G	1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,27G-1,26G-1,27G-1,27G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	10 G	9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G	10,2	9,75
kann.\$ 331,057	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012	15.07.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	28 G	27,8G-7,8G-8G-8G-8G-8G-8,2G-8G-8G-7,8G-7,8G	32,8	22,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,48 G	1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,48G-1,48G-1,47G	2,62	1,4
- 56,608	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6,53 G	6,53G-6,54G-6,586G-6,552G-6,572G-6,576G-6,52G-6,47G-6,43G-6,452G-6,434G	8,2	5,42
kann.\$ 182,747	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169	24.08.22			915121	CA3759161035	Gildan Activewear Inc.	1	29,8 G	29,4G-9,6G-9,6G-9,6G-9,8G-9,6G-9,8G-9,2G-9,2G-9,2G-9,4G	38	25,4
US\$ 1.253,367	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73	14.09.22			885823	US3755581036	Gilead Sciences Inc.	1	62,37 G	62,34G-2,36G-2,13G-2,54G-2,44G-2,14G-3,23G-3,02G-3,02G-2,87G-3,08G	65,59	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	20,46 G	20,72G-0,68G-0,56G-0,44G-0,42G-0,42G-0,32G-0,08G-0,04G-0,22G	24,1	17,44
US\$ 34,304	1	1	2021	2022	21.09.22			797937	US3765351008	Gladstone Capital Corp.	1	9,94 G	9,95G-9,959G-9,961G-9,949G-9,946G-9,961G-9,986G-10,038G-0,036G-9,991G-9,994G	11,71	8,88
US\$ 39,533	1	10	2020	2021	21.09.22			260884	US3765361080	Gladstone Commercial Corp.	1	19,12 G	19,035G-9,035G-9,01G-9,02G-9,145G-9,115G-9,26G-9,205G-9,15G-9,065G-9,035G	22,82	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 33,205	1	1	2021	2022	21.09.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	14,18 G	14,238G-4,236G-4,26G- 4,242G-4,276G-4,29G- 4,24G-4,346G-4,364G- 4,284G-4,27G	15,49	11,9
US\$ 34,21	1	1	2021	2022	21.09.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	22,75 G	22,74G-2,75G-2,75G- 2,72G-2,71G-2,75G-3,13G- 2,93G-2,99G-3,07G-3,26G	38,86	20,25
Euro 274,157	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	12,65 G	12,79G-2,78G-2,61G- 2,43G-2,49G-2,53G-2,55G- 2,41G-2,38G-2,37G	12,93	9,41
US\$ 44,775	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	4,88 G	4,9G-4,9G-4,92G-4,92G- 4,92G-4,96G-4,88G-4,96G- 4,88G-4,96G-4,88G	16,3	4,54
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	47,6 G	47,6G-7,8G-7,8G-7,8G- 7,6G-7,6G-8,6G-7,8G- 7,8G-8G-8G	57,5	31,8
US\$ 13.033,485	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,6 G	5,601G-5,601G-5,636G- 5,651G-5,649G-5,549G- 5,49G-5,475G-5,463G- 5,453G	6,51	4,35
kann.\$ 177,651	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	3,08 G	3,054G-3,054G-3,059G- 3,061G-3,059G-3,056G- 3,015G-3,037G-3,122G- 3,131G-3,079G	3,54	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,464	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	67,52 G	67,33G-7,34G-6,88G- 6,97G-6,97G-7,26G-7,82G- 7,15G-7,25G-7,28G-7,42G	70,3	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,77 G	3,82G-3,815G-3,795G- 3,79G-3,82G-3,805G- 3,835G-3,75G-3,75G- 3,735G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,47 G	1,476G-1,487G-1,471G- 1,474G-1,463G-1,461G- 1,451G-1,411G-1,412G- 1,411G	5,04	1,26
US\$ 65,518	1	9	2020 Q=0,2 Q=0,1329 Q=0,0624 Q=0,0047 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1362 Q=0,064 Q=0,0048	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	23.06.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,6G-0,6G	11,9	10,6
US\$ 103,688	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,68 G	13,735G-3,735G-3,765G- 3,735G-3,735G-3,755G- 3,84G-3,805G-3,79G- 3,795G-3,715G	14,84	11,93
US\$ 277,163	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	15.09.22			603111	US37940X1028	Global Payments Inc.	1	123,9 G	124,3G-4,25G-4,2G-4,45G- 5,05G-4,7G-4,9G-4,2G- 4,15G-3,8G-3,75G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375	22.08.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	18,3 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,7G- 8,7G-8,7G-8,4G-8,5G- 8,5G-8,7G-8,8G-8,7G-8,5G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	60,9 G	61,21G-1,18G-1,2G-1,13G- 1,18G-1,47G-1,05G- 59,17G-9,34G-9,56G	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	208,8 G	209,1G-9,4G-9,6G-9,2G- 9,2G-9,6G-8,7G-8,3G- 8,2G-8,3G-9,3G	274	157
US\$ 97,438	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	97 G	97G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7G-6,5G-6,5G- 6,5G	103	82
kann.\$ 55,635	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,61 G	0,612G-0,612G-0,612G- 0,612G-0,612G-0,611G- 0,612G-0,612G-0,595G- 0,595G-0,595G	1,22	0,6
US\$ 99,515	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-9G-8G-8,5G- 8,5G-8,5G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0688G-0,0688G- 0,0688G-0,0688G- 0,0688G-0,0688G- 0,0574G-0,0574G- 0,0574G-0,0574G-0,0574G	0,29	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,75 G	0,7484G-0,7486G-0,7508G-0,7508G-0,751G-0,7444G-0,7294G-0,767G-0,782G-0,7604G	1,39	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28	29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	18 G	18,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G	22	14,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=66	29.09.22			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	77,8 G	78,45G-8,75G-8,95G-8,95G-9G-9,05G-8,75G-8,35G-8,45G-8,5G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	28,48 G	28,79G-8,75G-8,5G-7,79G-7,92G-8,25G-8,52G-8,16G-8,09G-8,06G	56,32	27,79
US\$ 156,368	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	75 G	75G-5G-5G-5G-5G-5G-6G-5,5G-5,5G-5G-5,5G	82	61
kann.\$ 15,841	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91 Q=0,91	28.09.22			A140JD	CA3803551074	goeasy Ltd.	1	90,5 G	89G-9,5G-9G-9,5G-9,5G-9,5G-91G-0,5G-0,5G-0G-0,5G	123	69,5
Euro 15,37		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	23,8 G	23,8G-3,8G-4G-3,6G-3,4G-3,8G-4,1G-3,75G-3,75G-3,75G	25,6	19,7
US\$ 128,688	1	1						A1W078	US38046C1099	Gogo Inc.	1	15,4 G	15,134G-5,134G-5,126G-5,126G-5,15G-5,14G-5,19G-5,074G-5,04G-5,012G-4,81G	21,52	10,48
kann.\$ 295,437	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,36 G	1,308G-1,308G-1,31G-1,312G-1,31G-1,309G-1,304G-1,338G-1,3465G-1,322G-1,3445G	2,53	1,25
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	26,8 G	27,2G-7G-7,4G-7,2G-7,2G-7,2G-6,8G-7G-7G-7,2G	30	12,6
ZAR 891,378		1	2021 I=2,1 S=2,6	2022 I=3	14.09.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,02 G	8,1G-8,1G-8,22G-8,22G-8,1G-8,02G-8,06G-8,08G-8,06G-8,02G	15,65	8,02
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	8,2 G	8,1G-8,1G-8,05G-8,2G-8,1G-8,05G-8,1G-8,05G-8,05G-8,05G-8,05G	15,2	8,05
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,22 G	0,2194G-0,2194G-0,2198G-0,2198G-0,22G-0,2198G-0,2202G-0,2196G-0,212G-0,2158G-0,212G	1,09	0,21
US\$ 88,373	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,68 G	1,6645G-1,671G-1,6715G-1,677G-1,6755G-1,6685G-1,676G-1,68G-1,684G-1,684G-1,677G	2,36	1,31
A\$ 1.074,58		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,82 G	0,8476G-0,852G-0,852G-0,852G-0,852G-0,849G-0,841G-0,8414G-0,8404G	1,2	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 196,471	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,11 G	0,105G-0,105G-0,105G- 0,105G-0,105G-0,105G- 0,112G-0,1115G-0,0964G- 0,1G	0,18	0,08
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,186G-0,186G-0,186G- 0,186G-0,186G-0,186G- 0,186G-0,186G-0,186G- 0,186G-0,186G-0,186G- 0,186G-0,186G-0,186G- 0,186G-0,186G	0,22	0,14
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6	06.09.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	9,34 G	9,562G-9,562G-9,558G- 9,45G-9,35G-9,346G- 9,404G-9,444G-9,58G- 9,486G	15,34	6,56
US\$ 102,161	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	29.09.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	16,89 G	16,82G-6,842G-6,914G- 6,93G-7,138G-7,15G- 6,976G-7,012G-6,996G- 6,96G-6,948G	18,84	15,61
kann.\$ 155,656	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,88 G	0,8635G-0,8645G-0,866G- 0,871G-0,8715G-0,868G- 0,866G-0,878G-0,876G- 0,8775G-0,8705G	1,82	0,84
kann.\$ 74,864	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,13 G	1,13G-1,13G-1,13G- 1,132G-1,132G-1,132G- 1,15G-1,146G-1,134G- 1,134G-1,134G	1,6	1,05
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532	29.06.22			A0MWRF	AU000000GGMG2	Goodman Group, (Glob.)	1	13,48 G	13,226G-3,232G-3,226G- 3,24G-3,24G-3,242G- 3,212G-3,212G-3,2G- 3,192G-3,194G-3,19G- 3,158G-3,116G-3,124G- 3,122G-3,116G	17,04	11,04
US\$ 20,543	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	50,16 G	50,06G-0,02G-0,14G- 0,02G-0,02G-0,06G-1,42G- 0,62G-0,78G-1,02G-2,04G	115	37,35
US\$ 129,477	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	6,02 G	6,007G-6,015G-6,018G- 6,008G-6,011G-6,025G- 6,04G-6,009G-6,029G- 6,035G-6,058G	9,69	5,19
US\$ 93,954	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	13,3 G	13,2G-3,1G-3,2G-3,1G- 3,1G-2,9G-3,8G-3,5G- 3,6G-3,6G-3,8G	15	5,35
kann.\$ 592,582	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,23 G	0,2298G-0,2298G-0,23G- 0,23G-0,2302G-0,23G- 0,225G-0,2248G-0,2246G- 0,2264G-0,2246G	0,36	0,16
A\$ 1.915,578		1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,127	18.08.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,79 G	2,828G-2,8365G-2,8365G- 2,8365G-2,8295G-2,828G- 2,815G-2,8205G-2,815G- 2,8145G-2,8145G- 2,8215G-2,8G-2,795G- 2,7905G-2,79G-2,784G	3,5	2,57
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209	24.05.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,05 G	1,11G-1,1G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,08G- 1,08G-1,08G	1,17	0,82
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,2 G	6,2G-6,2G-6,21G-6,19G- 6,19G-6,2G-6,12G-5,93G- 5,93G-5,93G	8,74	5,89
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 260,224	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	30.08.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	6,12 G	6,056G-6,08G-6,11G- 6,065G-6,129G-6,135G- 6,016G-5,992G-5,932G- 5,844G	10,91	5,84
Euro 229,316		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	8,33 G	8,405G-8,396G-8,424G- 8,414G-8,471G-8,4G-8,4G- 8,294G-8,272G-8,259G	15,09	8,16
US\$ 3,878	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58	18.07.22			A1W9DT	US3846371041	Graham Holdings Company	1	570 G	570G-0G-0G-0G-65G-70G- 65G-70G-65G-70G-0G-0G- 0G-0G-65G-0G-0G	600	494
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24	06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,5 G	5,6G-5,6G-5,6G-5,6G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,5G-5,5G-5,45G-5,35G- 5,5G	7,15	4,22
US\$ 368,872	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,32 G	1,3156G-1,3122G-1,305G- 1,3266G-1,267G-1,2744G- 1,2954G-1,3824G- 1,3836G-1,3848G-1,3746G	1,98	0,65
US\$ 31,963	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	81,86 G	81,18G-1,24G-1,14G- 1,16G-1,3G-1,24G-2,02G- 1,4G-1,22G-1,22G-0,96G	95,56	65,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	11,65 G	11,71G-1,69G-1,77G- 1,66G-1,65G-1,7G-1,7G- 1,72G-1,77G-1,8G-1,8G- 1,84G-1,82G-1,82G-1,89G- 1,87G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G	21,22	11,65
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,57 G	0,568G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,566G-0,563G-0,5635G- 0,563G-0,563G	1,17	0,45
A\$ 78,882	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,83 G	2,852G-2,852G-2,852G- 2,852G-2,852G-2,852G- 2,902G-2,866G-2,918G- 2,87G	3,91	1,87
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,05 G	0,0615G-0,0615G- 0,0615G-0,0615G- 0,0615G-0,0615G-0,051G- 0,051G-0,051G-0,051G- 0,051G	0,19	0,05
US\$ 27,467	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,02 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,12G-2,14G- 2,14G-2,16G-2,16G-2,1G- 2,06G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	9,6 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,65G-9,65G-9,65G- 9,6G-9,6G-9,6G-9,55G- 9,55G-9,6G-9,55G-9,5G- 9,4G	14,2	9,25
kann.\$ 45,064	1	1						A3DMEW	CA39115V3092	Great Panther Mining Ltd.	1	0,82 G	0,832G-0,84G-0,84G- 0,84G-0,82G-0,81G- 0,805G-0,799G-0,802G- 0,8G-0,82G	1,1	0,1
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,9 G	5,75G-5,75G-5,6G-5,65G- 5,75G-5,75G-5,65G-5,75G- 5,55G-5,75G	9,1	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3365											
CNY 2.991,048	1 zu je CNY 1	1			10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,5 G	1,491G-1,4856G-1,4856G-1,489G-1,4902G-1,4906G-1,4702G-1,4702G-1,4712G-1,4702G	3,05	1,05
kann.\$ 931,776	1	1			31.08.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	24 G	(exD)-23,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G	28	21,8
Euro 360,28		1			18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,21 G	13,35G-3,33G-3,3G-3,28G-3,34G-3,31G-3,22G-3,21G-3,21G-3,21G	14,65	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	24,62 G	24,77G-4,76G-4,79G-4,76G-4,85G-4,88G-4,44G-4,36G-4,43G-4,13G-4,18G	29,93	16,38
kann.\$ 207,181	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	13,01 G	13G-3G-3G-3G-3G-3G-2,96G-2,565G-2,555G-2,245G-3,165-3,145G	20,12	7,48
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,0417G-0,0417G-0,0417G-0,0417G-0,0417G-0,0429G-0,0428G-0,0426G-0,0436G-0,0426G	0,06	0,03
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	9,71 G	9,81G-9,8G-9,74G-9,72G-9,67G-9,74G-9,71G-9,59G-9,65G-9,63G	10,74	7,46
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,15 G	0,1502G-0,1502G-0,1502G-0,1502G-0,15G-0,1496G-0,149G-0,1488G-0,1488G	0,19	0,11
Euro 51,515		4			02.10.18			924003	BE0003765790	Greenyard N.V.	1	8,4 G	8,5G-8,48G-8,38G-8,31G-8,42G-8,48G-8,47G-8,38G-8,35G-8,35G	10,16	6,99
nkr 111,662		1			10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	12,38 G	12,51G-2,5G-2,29G-2,23G-2,15G-2,14G-2,09G-2G-1,98G-1,96G	15,13	8,09
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	12,09 G	12,26G-2,24G-2,065G-1,835G-1,95G-1,915G-2,09G-2,065G-1,855G-1,905G	20,12	11,84
US\$ 15,788	1	10			31.08.22			910163	US3989051095	Group 1 Automotive Inc.	1	181 G	(exD)-182G-2G-2G-2G-2G-2G-2G-2G-2G-2G-78G-8G-8G-80G-79G-8G-8G	195	134
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	8,42 G	8,42G-8,42G-8,46G-8,46G-8,46G-8,46G-8,43G-8,43G	10,35	7,54
Euro 153		1			03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	75,8 G	76,88G-6,76G-6,58G-5,82G-5,84G-5,92G-6,04G-5,58G-5,42G-5,3G	100,1	75,12
Euro 3,009		8			31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,87 G	5,87G-5,87G-5,91G-5,91G-5,91G-5,84G-5,84G-5,84G	10,38	4,91
Euro 17,425		1			23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	19,98 G	20,2G-0,15G-19,98G-9,66G-9,68G-9,52G-9,74G-9,9G-9,88G-9,82G	20,65	13,16
US\$ 30,274	1	1						A2P6UE	US3994732069	Groupon Inc.	1	9,95 G	9,978G-9,978G-9,968G-9,977G-9,978G-9,97G-10,16G-9,944G-10,052G-9,985G-9,91G	27,03	8,8
ARS 78,997	1	1			13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,91 G	1,9G-1,89G-1,9G-1,89G-1,89G-1,9G-1,88G-1,85G-1,83G-1,83G	1,96	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4											
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	24,22 G	24,52G-4,48G-4,42G-4,6G-4,64G-4,42G-4,56G-4,46G-4,42G-4,36G	45,2	21,54
Yen 80,599		4	2021 S=35	2022 I=15	29.09.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,87 G	17,93G-8G-8,01G-8,05G-8,03G-8,06G-8,04G-8,06G-8,02G-8,02G-8G-8G-7,94G-7,93G-7,93G-7,93G-7,95G	19,94	14,26
£ 2.033,676	1	1						A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,6 G	32,4G-2,6G-2,6G-2,6G-2,4G-2,6G-2,2G-3-2,2G-2,2G-2,2G-2,2G	42,89	32,2
£ 4.067,352	1	1		2022 Q=0,1625	18.08.22			A3DMB5	GB00BN7SWP63	-"	1	16,46 G	16,602G-6,592G-6,436G-6,26G-6,364G-6,28G-6,318G-6,21G-6,242G-6,202G	21,19	16,2
US\$ 31,092	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,44 G	2,48G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,52G-2,52G-2,52G	3,1	1,49
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,87 G	0,8374G-0,837G-0,8336G-0,8356G-0,8362G-0,8364G-0,8352G-0,8294G-0,828G-0,8248G	0,99	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,19 G	0,1736G-0,1727G-0,1725G-0,1949G-0,1882G-0,1885G-0,1881G-0,1869G-0,1871G-0,1856G	0,44	0,15
US\$ 102,22	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	48,04 G	48,105G-8,105G-8,14G-8,055G-8,06G-8,14G-50,97G-49,88G-9,705G-9,365G-9,985G	88,82	27,15
US\$ 59,595	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	06.09.22			902204	US4016171054	Guess ? Inc.	1	17,6 G	17,5G-7,5G-7,6G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,3G-7,3G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	70,5 G	71G-1G-1G-1G-1G-1,5G-2,5G-1G-1G-1G	99,5	66
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	0,01 G	0,007-GT	0,03	
Euro 15,287	1	1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	13,88 G	14,02G-4G-3,74G-3,66G-3,66G-3,62G-3,74G-3,86G-3,72G-3,68G	16,46	10,54
skr 8,716	1	1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	5,06 G	5,1G-5,1G-5,04G-5,03G-5,03G-5,03G-5,08G-5G-4,995G-4,995G	8,7	3,89
Euro 175	1	1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	8,9 G	8,895G-8,895G-8,89G-8,75G-8,79G-8,7G-8,93G-8,84G-8,845G-8,845G	10,81	6,7
US\$ 118,615	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	44,9 G	44,935G-4,935G-4,95G-4,89G-4,885G-4,93G-5,37G-4,66G-4,9G-4,995G-4,355G	80	38,43
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,36 G	10,5G-0,48G-0,46G-0,464G-0,468G-0,422G-0,47-0,48G-0,336G-0,32G-0,302G	17,99	10,26
US\$ 159,948	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,29	07.09.22			859376	US0936711052	H. & R. Block Inc.	1	44,7 G	44,55G-4,57G-4,52G-4,56G-4,56G-4,555G-4,985G-4,825G-4,76G-4,775G-4,645G	48,1	18,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,75 G	3,75G-3,75G-3,754G- 3,716G-3,7G-3,76G- 3,774G-3,736G-3,736G- 3,736G	5,03	3,7
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,82 G	3,822G-3,822G-3,825G- 3,794G-3,809G-3,875G- 3,883G-3,83G-3,83G- 3,83G	22,96	3,79
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,48 G	1,45G-1,45G-1,45G-1,46G- 1,45G-1,45G-1,47G-1,45G- 1,45G-1,45G-1,48G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	6,55 G	6,56G-6,56G-6,56G-6,55G- 6,55G-6,56G-6,56G-6,6G- 6,59G-6,58G	8,6	5,91
US\$ 499,957	1	1	2021 J=0,021	2022 I=0,1862	01.09.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,5 G	4,515G-4,505G-4,345G- 4,53G-4,405G-4,38G- 4,325G-4,375G-4,365G- 4,365G	4,75	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,16 G	2,311G-2,312G-2,302G- 2,295G-2,312G-2,312G- 2,308G-2,293G-2,297G- 2,297G	2,31	1,13
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,1 G	1,099G-1,099G-1,1132G- 1,1142G-1,1252G- 1,1172G-1,1302G- 1,1158G-1,1164G-1,1154G	1,75	1,03
CNY 2.869,138	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	-	1	3,08 G	3,199G-3,199G-3,199G- 3,208G-3,223G-3,222G- 3,199G-3,155G-3,159G- 3,16G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,3 G	2,36G-2,36G-2,38G-2,38G- 2,4G-2,4G-2,38G-2,36G- 2,38G-2,38G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,63 G	0,64G-0,64G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,625G-0,625G- 0,62G	0,81	0,6
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	5,8 G	5,7G-5,7G-5,75G-5,65G- 5,6G-5,6G-5,7G-5,7G- 5,75G-5,75G-5,7G	7,8	5,5
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-	1	3 G	3,03G-3,035G-3G-2,97G- 2,98G-2,965G-2,985G-3G- 2,995G-2,99G	4,06	2,89
US\$ 906,944	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12	06.09.22			853986	US4062161017	Halliburton Co.	1	30,24 G	30,405G-0,34G-0,16G- 0,045G-29,44G-9,41G- 9,645G-30,59G-0,615G- 0,59G-0,055G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	24 G	24,2G-4,2G-4,6G-4,2G- 4,4G-4,4G-4,4G-4,2G-4G- 4G	38,65	21,8
kann.\$ 26,356		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,1	0,0921G-0,0921G- 0,0951G-0,1002G- 0,0951G-0,0956G- 0,0951G-0,0899-0,0832G	0,52	0,08
US\$ 137,779	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	40,5 G	40,635G-0,67G-0,7G- 0,705G-0,72G-0,66G- 0,58G-0,42G-0,59G- 0,355G-0,6G	51,79	28,27
£ 4.606,404	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,25 G	0,2472G-0,2472G- 0,2492G-0,2468G- 0,2468G-0,2508G- 0,2514G-0,2531G- 0,2525G-0,2517G	0,48	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 348,942	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	23.08.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	8,8 G	8,725G-8,721G-8,719G- 8,728G-8,81G-8,807G- 8,732G-8,64G-8,717G- 8,718G-8,683G	15,43	8,64
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,62 G	1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,61G- 1,61G-1,61G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7	12.08.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,3 G	15,4G-5,6G-5,6G-5,5G- 5,5G-5,5G-5,5G-5,4G- 5,4G-5,4G	18,9	15,2
US\$ 50,172	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,6 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,6G-3,6G- 3,5G-3,5G-3,4G	14,4	12
£ 888,47	1	1	2021 S=0,0845	2022 I=0	08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	5,5 G	5,535G-5,515G-5,525G- 5,525G-5,505G-5,49G- 5,52G-5,515G-5,48G- 5,425G	6,35	3,51
kann.\$ 23,432		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.10.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	22,8 G	22G-2G-2G-2G-2G-2G- 2,6G-2,4G-2,4G-2,2G-2,2G	25,8	19,5
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,55 G	9,65G-9,65G-9,7G-9,55G- 9,55G-9,5G-9,4G-9,4G- 9,35G-9,35G	16,6	8,45
US\$ 146,162	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394	US4128221086	Harley-Davidson Inc.	1	38,77 G	37,98G-7,98G-8,325G- 8,37G-8,4G-8,36G-8,44G- 8,415G-8,1G-8,12G-8,41G	41,99	28,37
US\$ 104,489	1	1						895791	US4131601027	Harmonic Inc.	1	10,79 G	10,78G-0,79G-0,775G- 0,775G-0,735G-0,785G- 1,01G-1,045G-1,045G- 1,08G-1,115G	11,35	7,45
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	2,66 G	2,71G-2,71G-2,65G-2,62G- 2,55G-2,52G-2,48G-2,55G- 2,51G-2,5G	5,15	2,48
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439	US4132163001	-. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,7 G	2,67G-2,67G-2,72G-2,63G- 2,55G-2,6G-2,48G-2,63G- 2,6G-2,58G-2,57G	5,1	2,48
US\$ 41,637	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,28 G	3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,28G-3,28G- 3,26G-3,28G-3,24G-3,26G- 3,28G	6,3	3,04
US\$ 138,091	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22			859888	US4180561072	Hasbro Inc.	1	78,72 G	79,08G-9,08G-9,13G- 9,26G-9,56G-9,54G-9,01G- 9,01G-8,92G-8,66G-8,61G	92,9	73,94
US\$ 39,447	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	35,94 G	35,96G-5,96G-5,9G-5,96G- 6,12G-6,06G-6,24G-4,96G- 4,56G-4,48G-5,04G	42,68	33,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G	0,01	
£ 1.631,668	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,33 G	1,34G-1,34G-1,35G-1,34G- 1,34G-1,34G-1,33G-1,34G- 1,34G-1,33G	1,89	1,24
A\$ 168,336		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,46 G	0,4646G-0,465G-0,4654G- 0,4654G-0,4652G- 0,4662G-0,4662G- 0,4662G-0,4612G-0,4502G (ausg)	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 287,025	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56	15.09.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	200,65 G	201,3G-1,3G-1,6G-1,05G- 1,1G-1,35G-0G-197,8G- 7,94G-6,86G-6,9G	253,8	158,88
- 1.851,767		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	60,5 G	61G-0,5G-0,5G-0,5G-0,5G- 0,5G-1G-0,5G-0,5G-0,5G- 0,5G	65,5	47,6
kann.\$ 229,908	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,64 G	4,62G-4,62G-4,62G-4,6G- 4,56G-4,54G-4,54G-4,58G- 4,62G-4,56G-4,54G	6	3,64
A\$ 579,094		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,58 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,48G-2,48G-2,48G-2,48G- 2,48G	3,32	2,32
H\$ 645,211	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,29 G	1,32G-1,32G-1,32G-1,31G- 1,31G-1,31G-1,31G-1,3G- 1,29G-1,29G	1,5	0,92
US\$ 74,054	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138	18.08.22			870932	US4219061086	Healthcare Services Group Inc.	1	14 G	13,9G-4G-4G-4G-4G-4G- 4G-3,9G-3,8G-3,8G-3,9G	18,4	12,9
US\$ 84,368	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	65,5 G	66G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-5,5G-6G-5G- 5,5G-5,5G-5G-5G	66,5	38,5
US\$ 539,581	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3	05.08.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	26,2 G	26G-6G-6G-6G-6G-6G- 6,4G-6G-6G-6G	32,6	22,2
US\$ 78,937	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02	24.06.22			887890	US4223471040	Heartland Express Inc.	1	15,2 G	15,3G-5,3G-5,2G-5,2G- 5,3G-5,3G-5,3G-5,1G- 5,1G-5,1G-5G	16,4	11,6
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063	18.08.22			854693	US4227041062	Hecla Mining Co.	1	3,92 G	3,885G-3,881G-3,882G- 3,888G-3,891G-3,9005G- 3,9045G-3,932G-3,935G- 3,9165G-3,9285G	6,72	3,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,34 G	10,46G-0,44G-0,38G- 0,36G-0,42G-0,36G-0,3G- 0,32G-0,28G-0,26G	15,82	10,06
Euro 288,03		1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	70,7 G	71,5G-1,3G-0,65G-0,35G- 0,5G-0,75G-0,8G-0,9G- 0,75G-0,65G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22			A0CA0G	NL0000009165	Heineken N.V.	1	89,8 G	90,78G-0,56G-0,2G- 89,62G-9,94G-90,16G- 0,16G-89,94G-9,72G- 9,54G	104,25	77,74
Yen 38,86		4	2021 I=41 S=54	2022 I=50	29.09.22			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,6 G	28G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G	31,4	26,2
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,48 G	1,5G-1,5G-1,47G-1,47G- 1,48G-1,44G-1,45G-1,44G- 1,43G-1,43G	2,1	1,25
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,53 G	0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,535G- 0,535G-0,53G-0,53G- 0,53G	0,84	0,36
US\$ 151,729	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	4,32 G	4,3G-4,3G-4,3G-4,26G- 4,24G-4,2G-4,22G-4,34G- 4,34G-4,44G-4,3G	4,96	2,44
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,25 G	3,25G-3,25G-3,25G-3,24G- 3,24G-3,245G-3,27G- 3,25G-3,25G-3,25G	3,99	3,01
Euro 305,635		1	2020 S=0,1	2021 J=0,1	27.06.22			914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,87 G	6,95G-6,94G-6,92G-6,84G- 6,83G-6,76G-6,79G-6,79G- 6,79G-6,79G	7,55	5,85
Euro 442,483		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,1 G	16,28G-6,25G-6,22G- 6,06G-6,06G-6,06G-6,06G- 6,06G-6,06G-6,06G	18,6	15,33
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,84 G	4,75G-4,74G-4,75G-4,74G- 4,81G-4,83G-4,96G-4,91G- 5,08G-5,04G-5,06G	9,55	3,87
US\$ 105,29	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22			851292	US4234521015	Helmerich & Payne Inc.	1	42,3 G	42,175G-2,1G-1,865G- 1,585G-1,225G-1,525G- 2,07G-3,225G-2,965G- 2,93G-2,44G	50,38	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,3 G	3,34G-3,34G-3,34G-3,34G- 3,3G-3,3G-3,28G-3,3G- 3,28G-3,28G-3,28G-3,28G- 3,26G-3,2G-3,2G-3,2G- 3,26G	3,98	3,2
US\$ 136,115	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	73,12 G	73,51G-3,44G-3,43G-3,5G- 3,83G-3,77G-3,49G-3,21G- 3,12G-2,64G-3,06G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,63 G	0,6422G-0,642G-0,6426G- 0,6416G-0,6416G- 0,6424G-0,6424G- 0,6466G-0,6482G- 0,6554G-0,6632G	1,17	0,49
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,64 G	2,669G-2,663G-2,642G- 2,613G-2,609G-2,6G- 2,563G-2,493G-2,49G- 2,484G	3,73	2,48
US\$ 107,861	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	26,54 G	26,615G-6,68G-6,73G- 6,74G-6,785G-6,79G- 6,67G-6,45G-6,105G- 6,18G	40,14	18,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022		Fortlaufender Preis 31.08.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
US\$ 29,917	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575	18.08.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	112 G	112G-2G-2G-2G-2G-2G- 2G-2G-3G-2G-2G		152	79,5	
US\$ 127,239	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5	08.08.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,01 G	13,972G-3,99G-4,042G- 3,984G-4,016G-4G- 4,008G-4,016G-4,02G- 3,998G-3,996G		17,54	12,13	
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.302 G	1314,5G-4G-8,5G-4G- 297G-9G-301G-283,5G- 0G-78,5G		1.579,5	962,2	
US\$ 102,632	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	3,86 G	3,8725G-3,888G-3,8945G- 3,8875G-3,8875G-3,891G- 4,0015G-3,9435G- 4,0345G-3,995G-4,028G		8,74	2,1	
US\$ 360,326	1	1						A3CSNO	US42806J7000	Hertz Global Holdings Inc.	1	18,69 G	18,43G-8,44G-8,46G- 8,43G-8,44G-8,58G-8,85G- 8,54G-8,45G-8,46G-8,47G		22,98	13,86	
US\$ 309,615	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22			A0JMQJ	US42809H1077	Hess Corp.	1	121,7 G	121,9G-1,6G-1,68G-0,92G- 0,02G-19,18G-9,42G- 20,94G-2,26G-2,06G-0,6G		128,38	64,92	
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,57 G	13,25G-3,25G-3,25G- 3,25G-3,458G-3,48G- 3,674G-3,608G-3,55G- 3,522G-3,572G		15,95	12,15	
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,44 G	10,665G-0,65G-0,54G- 0,47G-0,48G-0,485G- 0,425G-0,205G-0,205G- 0,205G		14,23	9,59	
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,79 G	2,82G-2,818G-2,818G- 2,782G-2,816G-2,824G- 2,816G-2,812G-2,806G- 2,798G		3,96	2,36	
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,52 G	2,51G-2,506G-2,5G-2,5G- 2,5G-2,5G-2,47G-2,472G- 2,472G-2,472G		4,73	1,49	
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	9,83 G	10,005G-9,996G-10G- 9,832G-9,808G-9,888G- 9,908G-9,564G-9,554G- 9,554G		11,96	6,57	
US\$ 84,102	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1 Q=0,1	04.08.22			894306	US4282911084	Hexcel Corp.	1	59,18 G	58,92G-8,94G-8,88G-8,9G- 8,96G-8,92G-8,66G-8,6G- 8,48G-8,42G-8,48G		63,62	43,39	
kann.\$ 600,988		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,19 G	0,1944G-0,1944G- 0,1947G-0,2078G- 0,1981G-0,196G-0,1864G- 0,1863G-0,1866G- 0,1895G-0,1896G		0,67	0,16	
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,85 G	8,985G-8,97G-8,955G- 8,89G-8,895G-8,94G- 8,885G-8,785G-8,765G- 8,75G		12,19	7,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	5 G	4,86G-4,86G-4,9G-4,9G-4,9G-4,9G-5,05G-4,98G-5G-5G	8,3	4,4
US\$ 216,844	1	1		2022 Q=0,4 Q=0,4	17.08.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	53,13 G	53,15G-3,2G-3,26G-3,34G-3,16G-2,13G-2,57G-3,62G-3,2G-3,33G-2,32G	56,01	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,177	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	31.08.22			872694	CA4296951094	High Liner Foods Inc.	1	10 G	(exD)-9,75G-9,75G-9,8G-9,8G-9,8G-9,8G-10G-0G-0,1G-0,2G-0,1G	10,8	7,95
kann.\$ 70,335	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,41 G	1,39G-1,39G-1,395G-1,395G-1,395G-1,4G-1,435G-1,435G-1,44G-1,44G-1,44G	4,86	1,34
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,64 G	0,62G-0,62G-0,62G-0,62G-0,625G-0,62G-0,62G-0,615G-0,615G-0,615G	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=131	29.09.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	125,8 G	126,4G-6,4G-6,6G-6,4G-6,4G-6,4G-6G-5,4G-5,2G-5G	138,2	94,6
£ 220,125	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	15,3 G	15,6G-5,6G-5,4G-5,2G-5,3G-5,2G-5,3G-5,2G-5,1G-5,1G	26,4	15,1
US\$ 69,457	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175	15.09.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	41,8 G	42G-2G-2G-2G-2G-2G-1,6G-1,4G-1,4G-1,4G-1,2G	47	36,4
US\$ 117,693	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	41,35 G	40,9G-0,98G-1G-0,94G-0,97G-0,97G-1,13G-1,14G-0,93G-0,45G	48,6	32,63
US\$ 274,287	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15	25.08.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	127 G	126,08G-6,16G-6G-6,1G-6,14G-6,1G-7,42G-8,04G-7,7G-7,48G-7,38G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,26 G	6,24G-6,26G-6,28G-6,28G-6,3G-6,28G-6,22G-6,12G-6,16G-6,18G-6,18G	14,2	6,12
US\$ 198,759	1	1						A2QMY	US4330001060	Hims & Hers Health Inc.	1	6,2 G	6,14G-6,14G-6,14G-6,14G-6,14G-6,12G-6,28G-6,22G-6,3G-6,34G-6,32G	7,06	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,43 G	4,526G-4,532G-4,536G-4,524G-4,522G-4,522G-4,504G-4,484G-4,492G-4,492G	8,27	4,24
£ 346,5	1	1	2021 S=0,183	2022 I=0	11.08.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,3 G	10,3G-0,3G-0,1G-0,2G-0,2G-0,3G-0,4G-0,4G-0,3G-0,3G-0,3G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,09 G	1,068G-1,07G-1,062G-1,062G-1,062G-1,062G-1,06G-1,05G-1,05G-1,05G	1,23	0,76
Yen 215,115		4	2020 I=10 S=10	2021 I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	27	19,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=50 S=55											
Yen 968,572		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	49,4 G	49,88G-9,91G-9,96G- 9,91G-50,06G-0,08G- 49,94G-9,45G-9,52G- 9,29G	52,94	36,97	
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,16 G	6,202G-6,202G-6,162G- 6,178G-6,16G-6,162G- 6,148G-6,158G-6,15G- 6,158G-6,142G-6,152G- 6,096G-6,096G-6,096G- 6,096G-6,048G	6,55	4,78	
kann.\$ 82,249	1	4					A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	4,8 G	4,8G-4,8G-4,82G-4,8G- 4,8G-4,84G-5G-4,96G-5G- 5G-5,1G	7,3	2,66	
skr 46,819		1	2020 J=2	2021 J=3	22.04.22		A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	35,6 G	35,64G-5,64G-5,78G- 6,06G-5,9G-6,44G-6,52G- 5,82G-5,76G-5,72G	54,7	31,76	
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22		A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,77 G	0,7675G-0,7645G-0,757G- 0,756G-0,7515G-0,737G- 0,7455G-0,7505G- 0,7465G-0,7415G	1,8	0,74	
nkr 190,77		1		2021 J=0,76	05.09.22		A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	3,96 G	4,02G-4,01G-3,955G- 3,98G-3,95G-3,915G- 3,89G-3,88G-3,87G- 3,875G	4,5	3,34	
Yen 188,053		4	2021 I=7 S=17	2022 I=9	29.09.22		875974	JP3841800000	Hokuetsu, (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,2G-5,25G-5,2G- 5,25G	5,8	4,2	
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20		869898	CH0012214059	Holcim Ltd.	1		(ausg)			
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22		A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	17,14 G	17,085G-7,09G-7,095G- 7,06G-7,06G-7,06G- 7,075G-7,055G-6,915G- 6,92G	17,71	10,45	
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	42,31 G	42,81G-2,71G-2,72G- 3,16G-3,55G-3,7G-3,41G- 2,79G-2,68G-2,61G	56,44	37,05	
US\$ 249,653	1	10					879100	US4364401012	Hologic Inc.	1	66,66 G	66,84G-6,86G-6,79G- 6,78G-6,9G-6,84G-7,41G- 6,85G-6,8G-6,69G-7,21G	74,82	59,88	
Euro 17,917		1					A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	22,2 G	22G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G	24,6	21,5	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,33 G	1,33G-1,33G-1,36G-1,36G- 1,36G-1,36G-1,37G-1,3G- 1,31G-1,31G	1,52	1,21	
£ 336,672	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21		A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,8 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,8G-3,8G- 3,8G-3,7G	14,2	7,05	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	2,66 G	2,66G-2,66G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,68G- 2,68G-2,68G	7,46	2,36	
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,9 G	6,55G-6,55G-7G-7,05G- 7,05G-7G-7,05G-6,85G- 6,85G-6,85G-6,85G	7,3	5,9	
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60	29.09.22		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	26,09 G	26,45G-6,45G-6,5G-6,52G- 6,55G-6,53G-6,45G-6,37G- 6,22G-6,14G	28,23	22,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=4,69 S=4,18											
US\$ 673,692	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	11.08.22			870153	US4385161066	Honeywell International Inc.	1	190,04 G	190,48G-0,58G-0,84G- 0,5G-0,72G-0,58G-1,42G- 0,22G-89,5G-8,84G-8,74G	202	153,5
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	39,3 G	40,335G-0,185G-0,245G- 39,825G-9,84G-9,89G- 9,81G-9,52G-9,495G- 9,45G	54	36,31
US\$ 2.236,422	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,57 G	4,792G-4,798G-4,804G- 4,824G-4,827G-4,801G- 4,81G-4,791G-4,792G- 4,791G	5,08	4,14
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=2	20.09.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,38 G	0,408G-0,408G-0,408G- 0,39G-0,39G-0,39G-0,39G- 0,384G-0,384G-0,384G	0,43	0,29
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=135	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	44,6 G	45G-5G-5,2G-5,4G-5,2G- 5,4G-5,4G-5,4G-5,2G- 5,2G-5,2G-5,2G-5G-5G- 5G-5G-5G	51	39,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,66 G	5,69G-5,68G-5,72G-5,72G- 5,7G-5,49G-5,41G-5,54G- 5,53G-5,53G	12,52	4,66
US\$ 230,384	1	1						A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	58,78 G	58,33G-8,36G-8,29G- 8,29G-8,38G-8,34G- 60,01G-58,89G-8,78G- 8,55G-8,98G	107,42	58,29
£ 190,468	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,17 G	1,17G-1,2G-1,2G-1,2G	162	1,08
US\$ 546,056	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	50,56 G	50,44G-0,49G-0,52G- 0,63G-0,68G-0,54G-0,84G- 0,57G-0,5G-0,47G-0,12G	51,75	40,97
US\$ 714,893	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,8 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,9G-7,8G- 7,8G-7,7G-7,6G	20	14,2
US\$ 49,664	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53	01.09.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	77,88 G	78,02G-8,08G-8,12G- 8,02G-8,06G-8,1G-8,22G- 8,18G-7,94G-7,5G	103,7	72,16
US\$ 49,913	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	64 G	64G-4G-4G-4G-4G-4,5G- 4,5G-4,5G-4G-3,5G-3G	96,5	56,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	6,65 G	6,7G-6,7G-6,75G-6,7G- 6,7G-6,7G-6,65G-6,65G- 6,65G-6,6G	11,15	6,6
US\$ 415,403	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	04.08.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	35,6 G	35,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,4G- 5,4G-5,2G-5,2G	38,2	26,59
Yen 361,076		4	2020 I=45 S=45	2021 I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	101,25 G	101,6G-1,6G-1,65G-1,85G- 1,9G-1,85G-1,7G-1,15G- 1,25G-1,25G	135,2	80,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.034,138	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22		A142VP	US40434L1052	HP Inc.	1	30,93 G	29,05G-9,1G-9,245G- 9,435G-9,08G-9,2G-9,54G- 9,095G-9,015G-8,795G- 8,775G	37,77	28,56	
US\$ 19.968,002	1 zu je US\$ 0,5	1	2021	2022	18.08.22		923893	GB0005405286	HSBC Holdings PLC	1	6 G	6,064G-6,092G-6,172G- 6,162G-6,172G-6,128G- 6,148G-6,112G-6,092G- 6,07G	6,7	5,25	
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22		924153	US4042804066	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,8G-0,8G-0,8G-0,8G-1G- 0,8G-0,8G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,6G-0,6G-0,6G	33,4	26	
TWD 6,878		1					A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,75G-7,4G-7,65G-7,65G- 7,65G-7,65G-7,7G-7,7G- 7,7G-7,7G-7,7G	10,5	5	
kann.\$ 203,434 CNY 1.717,234	1 zu je CNY 1	4 1	2020 J=0,3001	2021 J=0,2929	04.07.22		A0NEXE A0M4X9	CA40432D1050 CNE100003D8	HTC Purenergy Inc. Huadian Power International Corp. Ltd.	1 1	G 0,39 G	0,0005G 0,394G-0,392G-0,39G- 0,388G-0,388G-0,388G- 0,388G-0,384G-0,384G- 0,384G	0,06 0,45	0,23	
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21		A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,5 G	0,498G-0,498G-0,496G- 0,496G-0,496G-0,496G- 0,496G-0,49G-0,496G- 0,492G	0,61	0,36	
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22		A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,32 G	1,31G-1,32G-1,31G-1,31G- 1,32G-1,32G-1,31G-1,31G- 1,31G-1,31G	1,59	1,17	
CNY 734,72		1		2021 J=1,1756	24.05.22		A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1,16 G	1,179G-1,174G-1,172G- 1,179G-1,181G-1,181G- 1,179G-1,171G-1,173G- 1,173G	1,24	1,16	
US\$ 53,678	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05 Q=1,05	30.08.22		A2ACSM	US4435106079	Hubbell Inc.	1	204 G	204G-4G-4G-4G-4G- 6G-4G-4G-4G-4G	222	146	
US\$ 48,019	1	1					A12CWQ	US4435731009	HubSpot Inc.	1	337,7 G	337,55G-7,35G-8G-8,15G- 7,15G-41,5G-4,1G-36,2G- 6,05G-4G-6,3G	584,6	260,75	
kann.\$ 261,889	1	1	2021	2022	01.09.22		A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,37 G	4,391G-4,391G-4,4015G- 4,4015G-4,4015G-4,391G- 4,2965G-4,4475G- 4,4515G-4,432G-4,3665G	7,91	3,11	
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22		870740	FI0009000459	Huhtamäki Oyj	1	35,02 G	35,41G-5,37G-5,02G- 5,12G-5,13G-5,07G-4,97G- 4,89G-4,8G-4,74G	39,91	27,12	
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22		A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,3 G	0,298G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,298G- 0,298G-0,298G	0,31	0,26	
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=20	29.12.22		565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,5 G	7,4G-7,4G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,4G- 7,4G-7,4G	8,12	7	
US\$ 126,554	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	29.09.22		856584	US4448591028	Humana Inc.	1	483,7 G	485,7G-5,85G-5,4G-5,95G- 6,2G-5,75G-7,45G-5,5G- 4,25G-3,35G-79,5G	505,8	313,1	
US\$ 103,661		1					A2QEQW	US4448632038	Humanigen Inc.	1	0,22 G	0,2198G-0,2201G-0,22G- 0,2293G-0,2222G- 0,2273G-0,2249G- 0,2199G-0,2194G- 0,2197G-0,2199G	3,64	0,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 103,813	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4	04.08.22		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	174,48 G	175,1G-4,96G-4,94G- 5,12G-5,74G-5,34G-4,04G- 3,24G-3,98G-3,64G-3,74G	196	146,04	
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20		855243	ANN4327C1220	Hunter Douglas N.V.	1	174,6 G	174,6G-5G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4G	176,2	166,4	
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045	06.10.22		867085	GB0004478896	Hunting PLC	1	3,1 G	3,08G-3,08G-3,2G-3,18G- 3,18G-3,18G-3,22G-3,18G- 3,18G-3,18G	3,98	1,81	
US\$ 1.442,194	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155 Q=0,155	16.09.22		867622	US4461501045	Huntington Bancshares Inc.	1	13,3 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,4G-3,3G- 3,3G-3,3G-3,3G	15,4	11	
US\$ 39,948	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18	25.08.22		A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	230,2 G	229,7G-9,9G-30G-29,7G- 9,8G-9,8G-9,8G-30,6G- 28,7G-8,1G	240	155	
US\$ 201,408	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125 Q=0,2125	14.09.22		A0DQGM	US4470111075	Huntsman Corp.	1	28,6 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8G-8G-8G- 7,8G-7,8G	37	25,4	
US\$ 20,784	1	1					A0DKTV	US4474621020	Huron Consulting Group Inc.	1	66 G	66,5G-6,5G-6,5G-6G-6,5G- 6,5G-6G-6G-6G-6,5G	71,5	37,4	
skr 466,235		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22		A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,79 G	6,868G-6,864G-6,884G- 6,798G-6,748G-6,794G- 6,804G-6,704G-6,71G- 6,702G	14,06	6,64	
kann.\$ 194,394	1	4					A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	2,01 G	1,9998G-2,0005G- 2,0005G-2,0005G- 2,0695G-2,018G-2,044G- 2,001G-2,0125G-1,9948G- 2,0265G	7,08	1,18	
US\$ 8.711,102		1	2021 I=0,0112 S=0,0139	2022 I=0,0115	02.08.22		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,21 G	0,2064G-0,2064G- 0,2064G-0,2068G- 0,2071G-0,208G-0,2081G- 0,2083G-0,2077G- 0,2079G-0,2077G- 0,2077G-0,2065G- 0,2065G-0,2063G- 0,2064G-0,2061G	0,24	0,19	
£ 864,575	1	1					A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,3 G	2,32G-2,32G-2,32G-2,32G- 2,4G-2,36G-2,36G-2,4G- 2,44G-2,44G	6,25	1,4	
£ 172,915	1	1					A2AF74	US44842L1035	"- ausgestellt von: The Bank of New York, New York/N.Y.	1	12,3 G	12,2G-2,2G-1,9G-2,3G- 2,3G-2,4G-2,6G-2,5G- 2,7G-2,7G-2,8G	31,4	7,9	
US\$ 88,834	1 zu je US\$ 1	1					A2JL12	US44852D1081	Huya Inc.	1	3,22 G	3,17G-3,17G-3,19G-3,23G- 3,25G-3,25G-3,26G-3,22G- 3,23G-3,24G-3,27G	6,7	2,88	
US\$ 50,114	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20		A0YAKV	US4485791028	Hyatt Hotels Corp.	1	89,55 G	89,29G-9,33G-9,42G- 9,32G-9,46G-9,49G- 90,07G-89,62G-90,12G- 0,07G-89,74G	95,73	66,67	
nkr 58,028	1	1					A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	3 G	2,96G-3,01G-3,02G- 3,065G-3,04G-3,025G- 3,03G-3,055G-3,04G- 3,035G	3,26	1,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	23,16 G	23,16G-3,16G-3,38G- 3,38G-3,52G-3,66G-3,54G- 3,44G-3,44G-3,44G	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 21,974	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,88 G	0,8852G-0,8852G- 0,8856G-0,8484G- 0,8502G-0,8854G- 0,8312G-0,83G-0,7674G- 0,7734G-0,779G	4,2	0,55
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	34,1 G	34,3G-4,05G-3,85G-3,85G- 3,85G-3,8G-3,8G-3,65G- 3,6G-3,6G-3,6G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,79 G	0,805G-0,805G-0,77G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,775G-0,775G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,82 G	1,78G-1,809G-1,809G- 1,809G-1,81G-1,809G- 1,811G-1,821G-1,813G- 1,789G-1,781G	2,84	1,53
US\$ 22,263	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,2G-3,2G	29	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC Inc.	1	63,09 G	63,68G-3,65G-3,74G- 3,57G-3,67G-3,94G-5,42G- 3,92G-3,55G-3,24G-3,8G	123,2	63,09
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,22 G	1,211G-1,211G-1,219G- 1,21G-1,2195G-1,219G- 1,205G-1,2275G-1,2175G- 1,211G-1,181G	3,43	1,18
Euro 6.362,094		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,57 G	10,745G-0,66G-0,605G- 0,52G-0,515G-0,495G- 0,53G-0,375G-0,34G- 0,32G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,27 G	0,2683G-0,2687G- 0,2686G-0,2684G- 0,2684G-0,2687G- 0,2654G-0,2708G- 0,2701G-0,2662G-0,2705G	0,5	0,2
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	43,6 G	44,04G-4,02G-3,64G- 3,56G-3,84G-3,76G-3,98G- 3,94G-3,86G-3,8G	66,1	42,1
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,08 G	0,06G-0,0601G-0,06G- 0,0601G-0,0602G- 0,0602G-0,0752G- 0,0749G-0,075G-0,0749G- 0,0678G	0,16	0,03
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,46 G	4,46G-4,46G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,5G- 4,5G-4,5G	5,15	3,92
- 3.481,055		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	21,6G-1,6G-1,6G-1,4G- 1,4G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G	22,2	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	208 G	206G-10G-0G-0G-0G-0G- 0G-0G-8G-8G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	4,77 G	4,8486G-4,8488G-4,855G- 4,815G-4,8148G-4,8608G- 4,8798G-4,87G-4,879G- 4,7422G-4,7532G-4,731G- 4,7188G-4,7826G	7,4	4,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,081G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,0818G-0,0818G- 0,0818G-0,0818G-0,0818G	0,14	0,07
US\$ 23,899	1	1						894139	US44930G1076	ICU Medical Inc.	1	158 G	159G-9G-9G-9G-9G-9G- 60G-58G-7G-6G-7G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	13,48 G	13,555G-3,555G-3,555G- 3,56G-3,54G-3,55G- 3,525G-3,56G-3,525G- 3,61G-3,415G-3,585G- 3,65G-3,815G-4,275G- 4,32G-3,805G	14,32	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,58 G	0,5714G-0,5719G- 0,5728G-0,5756G- 0,5678G-0,5759G- 0,5679G-0,5613G-0,564G- 0,5625G-0,5654G	1,26	0,46
US\$ 22,464	1	1						A11404	US45170X2053	Identiv Inc.	1	14,65 G	14,625G-4,63G-4,635G- 4,62G-4,615G-4,63G- 4,59G-4,63G-4,595G- 4,62G-4,745G-4,715G- 4,855G-4,805G-4,82G- 4,84G-4,77G	24,65	10,12
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,47 G	0,4787G-0,4785G- 0,4787G-0,4787G- 0,4811G-0,4829G- 0,4629G-0,4749G- 0,4757G-0,4757G	0,7	0,29
US\$ 75,476	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6	14.07.22			877444	US45167R1041	IDEX Corp.	1	200 G	200G-0G-0G-0G-2G-2G- 0G-199G-9G-9G-9G	214	157
US\$ 83,254	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	346,35 G	347,8G-7,85G-7,45G- 7,45G-7,75G-7,75G- 52,45G-47,1G-7,05G-5,3G- 7,25G	580,2	305,75
kann.\$ 111,117	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	0,01 G	0,007G-0,0115-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G (ausg)	0,3	
sfrs 177,098	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,64 G	0,645G-0,64G-0,64G- 0,66G-0,66G-0,66G-0,66G- 0,655G-0,655G-0,655G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	25,51 G	25,61G-5,64G-5,62G- 5,62G-5,65G-5,63G-5,32G- 5,36G-5,26G-5,27G-5,46G	39,95	20,73
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	21,9 G	21,9G-1,9G-2,1G-1,65G- 1,4G-1,45G-2,1G-1,95G- 1,9G-1,9G	30,45	19,24
£ 428,914	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,6 G	9,75G-9,7G-9,6G-9,6G- 9,6G-9,5G-9,55G-9,55G- 9,5G-9,5G	10,5	7,45
US\$ 1.197,19	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,37 G	0,39G-0,392G-0,39G- 0,392G-0,392G-0,392G- 0,39G-0,388G-0,388G- 0,388G	0,73	0,3
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	8,82 G	9,102G-9,11G-9,095G- 9,103G-9,052G-9,034G- 9,035G-8,989G-8,937G- 8,909G	10,39	6,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 220,713	1	7						878613	US45253H1014	ImmunoGen Inc.	1	5,63 G	5,694G-5,697G-5,701G-5,709G-5,702G-5,68G-5,84G-5,746G-5,751G-5,741G-5,796G	6,61	2,89
£ 328,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,07 G	0,0666G-0,0666G-0,0556G-0,0586G-0,0588G-0,0586G-0,0616G-0,064G-0,065G-0,064G	0,1	0,04
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,86 G	0,867G-0,865G-0,838G-0,836G-0,836G-0,838G-0,835G-0,843G-0,841G-0,84G	1,56	0,58
kann.\$ 148,188	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,2205G-0,2205G-0,2235G-0,2205G-0,212G	0,45	0,19
ZAR 850,309	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546	17.03.22			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,14G-0,12G-0,18G-0,18G-0,18G-0,12G	17,8	8,17
ZAR 850,452		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB	ZAE000083648	-, (Glob.)	1	10,55 G	10,45G-0,55G-0,55G-0,6G-0,65G-0,6G-0,5G-0,5G	17,8	8,5
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	7,1 G	7,1G-7,1G-7,1G-7,05G-7,1G-7,1G-7,2G-7,2G-7,25G-7,1G-7,25G	9,45	5,2
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	21,81 G	22,23G-1,86G-2,54G-2,46G-2,33G-2,32G-2,28G-1,87G-1,87G-1,87G	23,15	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,97 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,93G-1,93G-1,95G-1,95G-1,93G	2,98	1,74
kann.\$ 631,594	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34 Q=0,34	01.09.22			851368	CA4530384086	Imperial Oil Ltd.	1	49,68 G	49,735G-9,715G-9,415G-9,165G-8,855G-9,07G-8,76G-9,585G-9,615G-9,425G-8,855G	54,07	31,62
US\$ 25,6	1	10						A2ANZB	US4532041096	Impinj Inc.	1	89,98 G	89,8G-9,7G-9,94G-9,64G-9,78G-90,24G-89,08G-7,88G-8,16G-8,64G-8,84G	96,84	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,39 G	4,44G-4,435G-4,345G-4,255G-4,25G-4,175G-4,215G-4,095G-4,085G-4,08G	6,36	3,3
£ 374,494	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,85 G	8,95G-8,95G-8,95G-8,95G-8,8G-8,85G-8,75G-8,8G-8,85G-8,85G-8,8G-8,75G-8,75G-8,7G-8,65G-8,65G-8,65G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G	2,8	1,88
US\$ 222,431	1	1						896133	US45337C1027	Incyte Corp.	1	69,61 G	69,74G-9,97G-9,91G-9,97G-9,99G-9,94G-70,62G-0,29G-0,05G-0G-0,69G	81,4	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,6 G	23,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,3G-3,7G-3,7G-3,7G	26,4	20,4
US\$ 692,195	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	3,46 G	3,502G-3,494G-3,432G-3,346G-3,37G-3,346G-3,314G-3,334G-3,322G-3,316G	4,07	2,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,15											
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	7,85 G	7,935G-7,93G-7,87G-7,9G-7,87G-7,835G-7,865G-7,82G-7,81G-7,8G	10,94	7,8
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	22,04 G	22,29G-2,19G-1,92G-1,89G-1,68G-1,5G-1,85G-1,51G-1,46G-1,51G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,5 G	0,5002G-0,5002G-0,5002G-0,5002G-0,5022G-0,5022G-0,5032G-0,5022G	0,57	0,49
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	13,77 G	13,89G-3,89G-3,72G-3,67G-3,66G-3,73G-3,76G-3,86G-3,82G-3,8G	16,5	12,5
US\$ 216,934	1	10						A0MSSK	US45667G1031	Infinaera Corp.	1	5,64 G	5,656G-5,655G-5,673G-5,678G-5,696G-5,7G-5,621G-5,442G-5,398G-5,404G-5,418G	8,58	4,42
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,09 G	0,0992G-0,0992G-0,0992G-0,0992G-0,0992G-0,0992G-0,0989G-0,0988G-0,0982G-0,0982G	0,13	0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	1,42 G	1,4378G-1,4378G-1,4358G-1,4364G-1,439G-1,4366G-1,4666G-1,527G-1,5286G-1,5386G-1,5688G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	2,25 G	2,227G-2,227G-2,224G-2,155G-2,24G-2,179G-2,215G-2,201G-2,201G-2,201G	4,11	1
£ 1.441,542	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	6,3 G	6,38G-6,38G-6,36G-6,32G-6,36G-6,34G-6,32G-6,32G-6,32G-6,3G-6,32G-6,28G-6,28G-6,26G-6,24G-6,24G	7,43	5,66
- 4.207,621	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,25 G	18,25G-8,25G-8,25G-8,3G-8,25G-8,2G-8,35G-8,15G-8,2G-8,15G-8,25G	23,6	16,6
US\$ 48,615	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	14,1 G	14G-4G-4G-4G-4G-4G-4,1G-4G-4G-4G-4G	14,4	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,31 G	9,336G-9,322G-9,286G-9,218G-9,262G-9,272G-9,238G-9,158G-9,158G-9,158G	10,78	8,49
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,75 G	8,75G-8,7G-8,8G-8,8G-8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,7G	13,7	7,95
Euro 3.767,241	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	-	1	8,84 G	8,86G-8,858G-8,899G-8,845G-8,836G-8,776G-8,805G-8,767G-8,804G-8,773G	13,94	8,07
US\$ 403,181	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02	16.08.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	47,31 G	47,54G-7,595G-7,595G-7,555G-7,64G-7,595G-7,5G-7,665G-7,505G-7,66G-7,265G-7,49G-7,085G-7,24G-7,145G-6,975G-7,04G	54,22	38,37
US\$ 65,521	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	87,88 G	88,16G-8,18G-8,34G-8,14G-8,34G-8,44G-8,16G-7,5G-7,34G-7,56G-7,02G	93,9	73,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 39,058	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	17,3 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,7G-7,3G-7,4G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,92 G	5,995G-5,985G-5,915G-5,86G-5,88G-5,89G-5,915G-5,875G-5,87G-5,855G	8,43	5,8
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	31,56 G	31,56G-1,57G-1,62G-1,71G-1,57G-1,57G-1,79G-1,25G-1,58G-1,61G-1,91G	37,51	19,55
Euro 79,767		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,69 G	2,632G-2,642G-2,672G-2,662G-2,656G-2,66G-2,686G-2,654G-2,658G-2,69G	4,41	2,1
kann.\$ 204,117	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	28.09.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	14,93 G	14,84G-4,85G-4,87G-4,87G-4,895G-4,89G-4,98G-5,035G-5,025G-5,01G	15,49	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,36 G	0,354G-0,357G-0,353G-0,353G-0,3105G-0,328G-0,3295G-0,3305G-0,333G-0,3385	0,58	0,31
US\$ 78,44	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,53 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,51G-1,5G-1,51G	3,55	1,49
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75	29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	92,48 G	93,02G-3,04G-3,18G-2,94G-2,92G-3,02G-3,1G-2,12G-1,76G-1,14G-1,3G	231,6	85,98
US\$ 1.470,671	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,92 G	4,16G-4,14G-4,14G-4,06G-4,08G-4,08G-4,06G-4,04G-4,06G-4,02G	5,05	2,2
US\$ 69,706	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	13,1 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,4G-3,2G-3,1G-3,1G-3G	18,4	13
US\$ 22,866	1	1						A1XB32	US45780L1044	Inogen Inc.	1	29 G	29,2G-9G-9,2G-9G-9G-9,2G-9,2G-8,6G-8,6G-8,6G-8,4G	32,2	21,4
US\$ 249,4	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	2,24 G	2,267G-2,2675G-2,269G-2,269G-2,268G-2,2855G-2,268G-2,2745G-2,247G-2,2275G-2,2585G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G	JP3294460005	Impex Corp., (Glob.)	1	11,6 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	5,06 G	5,116G-5,104G-5,16G-5,076G-5,072G-5,094G-5,136G-5,12G-5,108G-5,098G	10,86	4,08
US\$ 107,665	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	2,68 G	2,697G-2,6985G-2,6895G-2,691G-2,6835G-2,6775G-2,692G-2,6575G-2,65G-2,6505G-2,6615G	5,24	1,68
US\$ 35,095	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	91 G	91G-1,5G-1G-1G-1G-1G-0,5G-89,5G-9,5G-9G-90,5G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,25 G	0,254G-0,254G-0,267G-0,266G-0,265G-0,264G-0,263G-0,242G-0,242G-0,242G	0,36	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,88 G	4,945G-4,943G-4,918G- 4,825G-4,859G-4,976G- 5,006G-4,979G-4,968G- 4,96G	7,16	3,88
US\$ 28,746	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315	14.09.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	91,5 G	91,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1G-89,5G-9G- 9G	104	66
US\$ 69,404	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	255,65 G	258,2G-8,3G-8,45G-8,15G- 8G-8,3G-9,85G-4,8G-3G- 5,2G	283,15	174,3
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,12 G	3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,1G-3,12G-3,12G-3,12G- 3,1G	3,2	2,54
US\$ 4.106	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365	04.08.22			855681	US4581401001	Intel Corp.	1	32,18 G	32,285G-2,17G-2,275G- 2,35G-2,45G-2,335G- 2,015G-1,755G-1,63G- 1,73G-1,955G	49,84	31,63
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 76,012	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	59,69 G	59,63G-9,59G-9,72G- 9,94G-9,63G-9,82G-9,84G- 9,28G-60,3G-0,33G- 59,99G	106,1	36,17
US\$ 102,844	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	31.08.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	60,44 G	59,83G-9,85G-9,65G- 9,78G-9,84G-9,68G- 60,96G-1,07G-1G-1,08G- 1,36G	70,9	49,23
US\$ 558,458	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38	15.09.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	100 G	100,12G-0,58G-0,46G- 0,5G-0,68G-1,18G-1,5G- 0,18G-0,44G-0,18G-0,42G	125,15	85,15
£ 183,574	1	1	2019 I=0,399 S=0,859	2021 S=0,859 I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	54,5 G	55G-5G-4,5G-4,5G-5G-5G- 5G-4,5G-4,5G-4,5G	64	48,6
US\$ 903,18	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65	09.08.22			851399	US4592001014	International Business Machines Corp.	1	129,08 G	129,04G-9,14G-9,24- 9,32G-9,48G-9,24-9,52G- 9,5G-9,18G-8,62G-8,72G- 8,5G-8,34G	140,76	104,6
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,22 G	1,238G-1,237G-1,2415G- 1,2525G-1,25G-1,24G- 1,2595G-1,2395G-1,239G- 1,2295G	2,12	1,19
US\$ 254,947	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81	22.09.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	110,96 G	111,26G-1,18G-1,14G- 1,12G-0,48G-0,46G-1,16G- 0,9G-0,08G-0,16G-0,32G	133,4	100,82
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	15.08.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	17,9 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-7,8G-7,8G- 7,8G-7,5G	27,01	16,4
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,05 G	0,0526G-0,0526G- 0,0527G-0,0527G- 0,0527G-0,0526G- 0,0531G-0,0531G- 0,0531G-0,0531G-0,0529G	0,1	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 362,017	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625	12.08.22			851413	US4601461035	International Paper Co.	1	41,89 G	42,01G-2,01G-1,97G-2G- 2,015G-1,99G-1,585G- 1,705G-1,62G-1,51G- 1,395G	47,08	36,85
US\$ 49,696	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	13.09.22			A2DGML	MHY410531021	International Seaways Inc.	1	29 G	29G-9G-9G-9G-9G-8,8G- 8,8G-9G-9,2G-9G	30,8	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,52 G	0,509G-0,51G-0,511G- 0,512G-0,512G-0,512G- 0,517G-0,516G-0,502G- 0,506G-0,491G	1,02	0,46
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	46,65 G	46,65G-6,65G-6,75G-6,3G- 6,05G-6,1G-6,45G-6,3G- 6,3G-6,3G	74,4	43,35
Euro 108,879	1	1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	34,9 G	34,9G-4,9G-5G-4,64G- 4,8G-5,1G-5,28G-4,66G- 4,66G-4,66G	64,45	34,08
kann.\$ 8,643	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,28 G	0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,284G-0,284G-0,288G- 0,284G-0,284G	0,54	0,28
£ 161,393	1	1	2021 S=0,716	2022 I=0,342	15.09.22			633526	GB0031638363	Intertek Group PLC	1	46,6 G	47,2G-7,2G-6,8G-6,6G- 6,6G-6,4G-6,4G-6G-6G- 5,8G	68,5	45,8
Euro 90,556	1	1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,18 G	19,3G-9,26G-9,3G-9,3G- 9,34G-9,38G-9,36G-9,28G- 9,22G-9,22G	19,86	18,48
Euro 19.430,463	1	1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,72 G	1,7376G-1,7336G- 1,7396G-1,739G-1,7326G- 1,7218G-1,7306G-1,719G- 1,7156G-1,7132G	2,91	1,58
US\$ 94,402	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	48,98 G	48,2G-8,29G-8,29G-8,21G- 8,26G-8,28G-8,1G-8,28G- 8,2G-8,2G-9,28G-8,9G- 8,62G-8,87G-8,85G-9,21G	59,9	33,63
US\$ 13,611	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	47,4 G	47G-7,2G-7,2G-7,2G-7,4G- 6,2G-5,8G-6,2G-6,2G- 6,4G-6,2G	111	31
skr 121,721	1	1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	17,7 G	17,905G-7,905G-7,76G- 7,68G-7,655G-7,62G- 7,685G-7,905G-7,9G-7,9G	26,52	17,4
US\$ 282,077	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22			886053	US4612021034	Intuit Inc.	1	430,95 G	433,05G-3,2G-2,75G-2,9G- 5,3G-5,25G-5,75G-0G- 28,8G-7,75G-30,85G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,08 G	0,092G-0,092G-0,082G- 0,082G-0,082G-0,078G- 0,078G-0,077G-0,077G- 0,076G	0,19	0,08
US\$ 357,111	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	205,4 G	205,65G-6,45G-7G-6,45G- 6,45G-8,5-8,5G-5,35G- 5,15G-4,6G-5,75G	320,7	180
US\$ 38,311	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,91 G	0,8872G-0,8872G- 0,8862G-0,8844G- 0,8892G-0,8972G- 0,8558G-0,8772G- 0,9036G-0,8746G-0,8792G	2,62	0,76
Euro 40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,4 G	4,46G-4,44G-4,46G-4,44G- 3,98G-3,98G-4,24G-4,22G- 4,22G-4,24G-4,26G	11,9	3,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	4,64 G	4,645G-4,635G-4,72G- 4,665G-4,67G-4,68G- 4,665G-4,63G-4,64G- 4,64G	12,08	4,3
US\$ 454,94	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875	11.08.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,69 G	16,716G-6,72G-6,756G- 6,746G-6,764G-6,752G- 6,628G-6,464G-6,42G- 6,378G-6,43G	22,09	15
US\$ 33,024	1	4		2021 Q=0,9	08.07.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	15,59 G	15,69G-5,69G-5,71G- 5,67G-5,68G-5,7G-5,63G- 5,73G-5,72G-5,64G-5,68G	17,27	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,74 G	4,8G-4,8G-4,78G-4,78G- 4,84G-4,78G-4,74G-4,76G- 4,74G-4,74G	6,35	4,29
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	17,25 G	17,455G-7,415G-7,335G- 7,135G-7,04G-7,04G- 6,875G-6,535G-6,49G- 6,47G	23,39	16,47
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	--, (Glob.)	1	16,18 G	16,37G-6,334G-6,204G- 6,038G-5,95G-5,98G- 5,886G-5,684G-5,644G- 5,614G	23,34	15,27
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	13,68 G	13,84G-3,8G-3,68G-3,66G- 3,62G-3,68G-3,76G-3,82G- 3,78G-3,76G	19,9	10,38
US\$ 235,266	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,94 G	2,8975G-2,897G-2,9545G- 2,896G-2,9325G-2,9225G- 3,041G-2,9745G-2,947G- 2,9775G-3,029G	13,84	1,84
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	6 G	6,05G-6,05G-6,05G-6,05G- 6G-6G-5,85G-6,1G-6,1G- 6,05G-6,05G	11,8	3,32
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	18,06 G	18,24G-8,2G-7,9G-7,1G- 7,14G-7,4G-7,74G-7,66G- 7,6G-7,56G	19,18	13,62
US\$ 141,941	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	41,82 G	41,75G-1,785G-1,745G- 1,775G-1,805G-1,775G- 2,21G-2,385G-2,275G- 1,84G-2,32G	45,2	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	10,32 G	10,398G-0,438G-0,452G- 0,436G-0,436G-0,446G- 0,684G-0,584G-0,64G- 0,612G-0,686G	16,95	5,93
US\$ 50,208	1	1						602224	US44980X1090	IPG Photonics Corp.	1	90,36 G	91,12G-1,06G-0,96G-1,1G- 1,52G-1,34G-0,68G- 89,08G-9G-8,96G-9,92G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	95,5 G	96,5G-6,3G-6,1G-5,85G- 5,9G-5,95G-6,35G-5,55G- 5,3G-5,1G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	45,6 G	46,1G-6G-5,9G-5,85G- 5,65G-5,6G-5,55G-5,4G- 5,3G-5,2G	51,1	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,53 G	3,54G-3,54G-3,58G-3,62G- 3,62G-3,62G-3,64G-3,64G- 3,64G-3,61G-3,63G	5,12	1,78
US\$ 186,508	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	215 G	216,4G-6,6G-6,4G-6,7G- 6,55G-4,95G-6,7G-2,9G- 2,25G-0,85G	250,5	183,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,095											
Euro 1.300,931		1			18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,56 G	1,561G-1,561G-1,57G- 1,547G-1,529G-1,515G- 1,492G-1,475G-1,475G- 1,475G	2,68	1,48
US\$ 30,027	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	142 G	142G-2G-2G-2G-2G-2G- 4G-4G-5G-5G-7G	155	92,5
US\$ 126,974	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	44,2 G	44,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,2G-4G	46,4	27,4
US\$ 27,23	1	1						A0F5CC	US4627261005	iRobot Corp.	1	58,77 G	58,75G-8,75G-8,81G- 8,75G-8,96G-9,07G-8,9G- 8,48G-8,56G-8,59G-8,6G	62,78	34,38
US\$ 290,562	1	1			14.09.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	52,51 G	52,83G-2,89G-2,87G- 2,86G-2,97G-2,91G-2,69G- 2,08G-2,02G-1,73G-2,32G	55,2	35,69
US\$ 153,231	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,75 G	10,78G-0,786G-0,774G- 0,782G-0,784G-0,782G- 0,868G-0,754G-0,704G- 0,656G-0,692G	12,18	9
- 20.434,42	1 zu je 1	1			22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,09 G	0,0895G-0,0895G- 0,0895G-0,0895G-0,089G- 0,0895G-0,089G-0,089G- 0,089G-0,089G-0,089G- 0,089G-0,0885G-0,0885G- 0,0885G-0,0885G-0,0885G	0,11	0,08
Yen 396,769		4			29.09.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,45 G	7,7G-7,7G-7,75G-7,75G- 7,75G-7,75G-7,7G-7,7G- 7,7G-7,7G	7,95	6,15
US\$ 126,459								A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC, (Glob.)	1	33,47 G	33,444G-3,472G-3,432G- 3,422G-3,406G-3,402G- 3,372G-3,31G-3,39G- 3,28G-3,204G-3,188G- 3,212G-3,202-3,168G	36,81	30,5
kann.\$ 106,836	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	3,33 G	3,428G-3,432G-3,382G- 3,386G-3,434G-3,428G- 3,332G-3,286G-3,316G- 3,33G-3,23G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1						A1XE8F	DK0060542181	ISS AS	1	17,38 G	17,555G-7,53G-7,41G- 7,38G-7,36G-7,38G- 7,415G-7,4G-7,355G- 7,33G	19,32	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	2,94 G	2,92G-2,92G-2,92G-2,92G- 2,9G-2,9G-2,98G-2,96G- 2,9G-2,92G-2,9G	5,62	2,34
Yen 777,442		4			29.09.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,1 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2G-2G-2G-2G	12,2	9,9
Euro 809,768		1			23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,26 G	5,315G-5,31G-5,285G- 5,23G-5,2G-5,17G-5,18G- 5,115G-5,105G-5,095G	6,39	5,07
Euro 42,5		1			09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,1 G	26,1G-6,1G-6,25G-6,25G- 6,25G-6,35G-6,35G-7,15G- 7,15G-7,15G	32,45	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,003 Q=0,0029 I=0,0029											
BRL 4.845,845	1	1	2021 I=0,003 Q=0,0029 I=0,0029	2022	01.09.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,1 G	5,05G-5,05G-5,1G-5,05G- 5,05G-5,05G-5,05G-5G- 4,98G-4,96G-4,9G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,35 G	2,377G-2,374G-2,349G- 2,32G-2,316-2,321G- 2,312G-2,31G-2,3-2,28G- 2,309G-2,314G	5,1	1,94
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65	29.09.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	27,35 G	27,48G-7,48G-7,5G-7,5G- 7,5G-7,52G-7,5G-7,5G- 7,27G-7,27G	31,79	24,69
US\$ 45,139	1	1						888379	US4657411066	Itron Inc.	1	46,68 G	46,73G-6,8G-6,75G-6,84G- 6,94G-6,88G-6,8G-7,06G- 7,37G-7,41G-7,56G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264	01.09.22			A2AJTS	US45073V1089	ITT Inc.	1	73 G	73,5G-3,5G-3,5G-3G-3G- 1,5G-3G-2,5G-2,5G-2G-2G	91	60
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,74 G	0,75G-0,75G-0,752G- 0,748G-0,746G-0,748G- 0,742G-0,754G-0,752G- 0,75G	1,47	0,73
kann.\$1.212,403	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,41 G	6,435G-6,435G-6,445G- 6,4G-6,395G-6,39G- 6,366G-6,431G-6,406G- 6,404G-6,349G	9,26	4,9
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,12 G	5,18G-5,173G-5,114G- 5,094G-5,095G-5,074G- 5,06G-5,04G-5,032G- 5,02G	11,06	4,72
US\$ 118,078	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	9,84 G	9,825G-9,84G-9,857G- 9,869G-9,87G-9,869G- 10,05G-9,77G-9,73G- 9,614G-9,721G	17,21	8,6
£ 1.006,549	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,82 G	1,85G-1,85G-1,84G-1,82G- 1,84G-1,83G-1,85G-1,85G- 1,85G-1,84G	3,64	1,81
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,84 G	0,843G-0,843G-0,823G- 0,823G-0,8225G-0,8235G- 0,8425G-0,8395G-0,846G- 0,841G-0,842G	1,67	0,76
£ 2.344,13	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,39 G	2,43G-2,42G-2,41G-2,38G- 2,38G-2,39G-2,38G-2,36G- 2,36G-2,36G	3,64	2,34
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02	11.08.22			633835	US8326964058	J.M. Smucker Co.	1	140,55 G	140,2G-0,1G-0,05G-0,25G- 0,4G-0,3G-1,15G-0,25G- 39,85G-40,1G-39,2G	144,4	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	12.08.22			886423	US4663131039	Jabil Inc.	1	60,74 G	60,81G-0,85G-0,45G- 0,66G-0,95G-1,08G-0,91G- 0,47G-0,43G-0,19G-0,31G	64,88	47,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,903	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49	08.09.22		888286	US4262811015	Jack Henry & Associates Inc.	1	193,74 G	194,22G-4,06G-4,02G- 4,22G-5,1G-4,92G-3,92G- 1,92G-1,88G-1,08G-1,42G	207,95	136,95	
US\$ 21,057	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	23.08.22		883746	US4663671091	Jack in the Box Inc.	1	78,5 G	79G-9G-9G-9G-9G-9G- 9,5G-9,5G-80G-79,5G- 8,5G	91,5	51,5	
US\$ 84,865	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	31.08.22		A3CY1L	US46817M1071	Jackson Financial Inc.	1	30,67 G	(exD)-30,255G-0,255G- 0,3G-0,45G-0,495G-0,52G- 0,395G-0,69G-0,84G- 0,81G-1,115G	42,55	23,46	
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,1 G	14,36G-4,34G-4,36G- 4,36G-4,28G-4,28G-4,18G- 4,12G-4,12G-4,14G	50,9	10,84	
US\$ 119,861	1	1					A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,23 G	0,2283G-0,2283G- 0,2287G-0,2285G- 0,2305G-0,2308G- 0,2309G-0,231G-0,231G- 0,2314G-0,2306G- 0,2305G-0,2313G- 0,2323G-0,2317G- 0,2311G-0,2304G	0,96	0,23	
US\$ 18,03	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39	05.08.22		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,6 G	23,6G-3,6G-3,8G-3,8G- 3,8G-3,6G-3,6G-3,6G- 3,6G-3,6G	37,8	21,6	
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39	05.08.22		A2DQUG	JE00BYPZJM29	-	1	23,4 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,2G-3,4G-3,2G-3,2G-3G	38,2	21,6	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,1 G	18,405G-8,405G-8,395G- 8,395G-8,395G-8,38G- 8,36G-8,255G-8,255G- 8,27G	18,47	14,36	
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,43 G	0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	0,55	0,25	
Yen 528,578		4	2021 I=26 S=46	2022 I=26	29.09.22		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,7 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,5G- 4,5G-4,7G	18,8	13	
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,2 G	7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	8,95	6,8	
Yen 399,694		4	2021 I=45 S=45	2022 I=46	29.09.22		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15 G	15G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5G-5G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=75	29.12.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	17,04 G	17,075G-7,035G-6,925G- 6,945G-6,96G-6,945G- 6,945G-6,945G-6,945G- 6,945G	18,28	15,4	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	23 G	23,4G-3,4G-3,4G-3,6G- 3,4G-3,4G-3,4G-3,2G- 3,2G-3,2G	24	12,9	
US\$ 289,435	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	51,45 G	51,9G-2G-2,1G-2,2G-2,6G- 2,7G-2,8G-2,85G-2,8G- 2,7G-2,7G-2,7G-2,4G- 2,4G-2,4G-2,5G-2,45G	55,35	47,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	10,35 G	10,45G-0,43G-0,585G- 0,7G-0,39G-0,18G-0,065G- 0,015G-9,996G-9,996G	16,99	7,4
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	151,66 G	152,24G-2,26G-2,32G- 2,7G-2,74G-2G-3,7G- 2,46G-3,12G-3,4G	163,32	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,6 G	11,4G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,6G-1,4G- 1,4G-1,3G-1,2G	15,6	10,2
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	14 G	14,16G-4,12G-4,02G- 3,86G-3,8G-3,69G-3,58G- 3,83G-3,8G-3,77G	25,86	13,58
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,6 G	6,882G-6,897G-6,879G- 6,834G-6,843G-6,881G- 6,864G-6,788G-6,755G- 6,749G	8,21	3,53
£ 1.031,627	1	2		2021 S=0,0035	07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,3 G	1,308G-1,308G-1,3165G- 1,3245G-1,316G-1,316G- 1,3295G-1,316G-1,3125G- 1,3105G	2,68	1,21
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	30,33 G	31,195G-1,195G-1,195G- 1,195G-1,195G-1,195G- 1,775G-1,555G-0,945G- 1,24G-1,055G	34,84	18,38
US\$ 1.347,807	1	1						A112ST	US47215P1066	-	1	61,2 G	63,1G-3,1G-3G-2,4G-2,2G- 2,4G-3,9G-3,1G-2,9G- 3,1G-3,1G	70,5	36,85
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	30,44 G	30,62G-0,62G-0,62G- 0,62G-0,66G-0,76G-0,78G- 0,64G-0,62G-0,62G	31,94	24,92
US\$ 232,453	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3	12.08.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	31,89 G	31,985G-2,04G-2,085G- 2,12G-2,145G-1,985G- 1,9G-1,84G-1,94G-1,965G- 2G	36,2	24,86
kann.\$ 225,828	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,28 G	0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,276G-0,276G- 0,276G-0,276G	0,35	0,14
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	21,1 G	21,76G-1,74G-1,96G- 1,86G-1,98G-2,02G-2,16G- 1,58G-1,52G	23,14	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,94 G	7,928G-7,928G-7,919G- 7,927G-7,976G-8,006G- 7,946G-7,852G-7,839G- 7,821G-7,745G	14,23	7,64
Yen 614,438		4	2021 I=60 S=80	2022 I=40	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,6 G	10,4G-0,4G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G	13,6	9,5
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,21 G	1,21G-1,2085G-1,2025G- 1,204G-1,213G-1,2145G- 1,2115G-1,2045G- 1,2015G-1,2005G	1,7	1,12
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	60,2 G	61,1G-0,3G-0,6G-1G- 1,05G-0,6G-0,25G-59,95G- 60,4G-0,45G	74,85	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=0				A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	30,6 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G	54,5	24,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,57 G	0,63G-0,625G-0,625G- 0,625G-0,625G-0,62G- 0,625G-0,62G-0,62G- 0,615G	1,03	0,52
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,62 G	3,58G-3,62G-3,58G-3,58G- 3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G	4,3	2,08
skr 68,279		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	16,92 G	16,93G-6,93G-7,02G- 7,01G-7,07G-7,18G-7,2G- 6,98G-6,95G-6,94G	40,67	15,1
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,47 G	1,49G-1,49G-1,46G-1,47G- 1,49G-1,47G-1,46G-1,5G- 1,5G-1,49G	2,96	1,46
US\$ 2.629,18	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13	22.08.22			853260	US4781601046	Johnson & Johnson	1	161,9 G	162,68G-2,54G-3,02-3,02- 2,52G-2,3G-2,58G-2,82- 2,52G-2,84G-1,62G-1,64- 1,54G-1,38G-0,98G	177,66	139,5
US\$ 688,81	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35	17.06.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	54,34 G	54,24G-4,25G-4,18G- 4,23G-4,28G-4,09G-4,45G- 4,25G-4,21G-3,8G-4,05G	71,82	44,05
£ 183,122	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	23,6 G	23,9G-3,9G-3,7G-3,4G- 3,6G-3,7G-3,5G-3,4G- 3,3G-3,3G	28,7	20,12
US\$ 47,918	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	171 G	172G-2G-3G-2G-2G-2G- 2G-3G-3G-0G-1G	240	147
kann.\$ 204,664	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,13 G	0,128G-0,126G-0,127G- 0,123G-0,124G-0,124G- 0,124G-0,123G-0,123G- 0,123G	0,4	0,11
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51	21.09.22			A2PXQ6	US46591M1099	JOYY Inc.	1	27,7 G	28,1G-8,1G-8,1G-8,8G- 8,8G-8,4G-8,4G-8,1G- 8,6G-8,8G-9,3G	46,7	20,8
US\$ 2.932,573	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	113,84 G	114,24G-4,18G-3,96G- 3,9G-3,82G-4,66G-4,26G- 3,66G-3,5G-3,22G-3,54G	148,84	106,24
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 63,075		7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,2 G	9,45G-9,45G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,4G-9,4G-9,4G-9,4G-9,4G	13	8,35
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	14,12 G	14,12G-4,12G-4,12G- 4,21G-4,1G-4,11G-4,03G- 3,97G-3,97G-3,97G	15,47	12,31
US\$ 322,609	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21	31.08.22			923889	US48203R1041	Juniper Networks Inc.	1	28,87 G	(exD)-28,475G-8,525G- 8,495G-8,475G-8,51G- 8,5G-8,99G-8,705G- 8,695G-8,555G-8,375G	34,26	25,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	17,19 G	17,284G-7,244G-7,228G-6,904G-7,062G-6,93G-6,77G-6,704G-6,714G-6,672G	49,92	13,15
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,16 G	0,1512G-0,151G-0,1512G-0,1512G-0,1512G-0,1662G-0,1654G-0,1614G-0,1576G-0,1574-0,1534-0,1388G-0,1478	0,9	0,14
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,13 G	0,1264G-0,1264G-0,1266G-0,1266G-0,1266G-0,1266G-0,1272G-0,1272G-0,1272G-0,1272G-0,1298G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,36 G	0,3628G-0,3624G-0,3594G-0,3594G-0,359G-0,3556G-0,3592G-0,36G-0,36G-0,3586G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	48,83 G	49,43G-9,33G-9,45G-9,87G-9,85G-9,9G-50,18G-49,73G-9,64G-9,53G	56,32	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,15 G	5,112G-5,112G-5,07G-5,07G-5,074G-5,074G-5,106G-5,116G-5,106G-5,08G-5,126G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G	24,4	21,4
nkr 489,214	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,94 G	1,96G-1,956G-1,9535G-1,9355G-1,9635G-1,9455G-1,9625G-1,979G-1,9725G-1,9685G	5,05	1,7
Yen 528,656		4	2021 I=27 S=31	2022 I=29	29.09.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,4 G	10,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G	12,1	9,7
US\$ 73,208	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,28 G	0,2755G-0,2759G-0,2759G-0,2841G-0,3677G-0,3567G-0,303G-0,2865G-0,2873G-0,2856G-0,292G	1,65	0,27
US\$ 23,45	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	1,69 G	1,7136G-1,7136G-1,7558G-1,7972G-1,799G-1,793G-1,6896G-1,6892G-1,7204G-1,7408G-1,8214G	6,46	1,61
US\$ 131,225	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	2,32 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G	2,68	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			861220	US4835481031	Kaman Corp.	1	32,2 G	32,2G-2,2G-2,2G-2,2G-2G-2,2G-1,8G-1,8G-1,6G-1,6G-1,4G	42,2	27,8
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	6,02 G	6,085G-6,075G-6,065G-6,01G-6,02G-6,045G-6,1G-6,05G-6,04G-6,02G	11,81	6,01
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0325G-0,0325G-0,0315G-0,0295G-0,0295G-0,028G-0,028G-0,0305G-0,0305G-0,0305G	0,19	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=14	29.09.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,9 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,9G-5,9G	6,8	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,771	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,17 G	2,163G-2,164G-2,161G-2,1635G-2,1655G-2,197G-2,1925G-2,15G-2,152G-2,1525G-2,154G	3,32	2,09
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,75 G	0,765G-0,76G-0,76G-0,77G-0,765G-0,765G-0,765G-0,76G-0,76G-0,755G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	22,6 G	22,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,8G-2,6G-2,8G-3,2G-3,2G	27,2	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	43,17 G	42,86G-2,84G-3,01G-3,01G-2,92G-2,99G-2,99G-2,69G-2,69G-2,72G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,2 G	12,48G-2,46G-2,1G-2,1G-2,1G-2,12G-2,12G-2,28G-2,24G-2,22G	15,78	10,26
US\$ 115,83	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,7G-4,6G-4,6G-4,5G	20	10,2
US\$ 19,832	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	18,1 G	18,1G-8,2G-8,2G-8,2G-8,1G-8,1G-8G-8,3G-7,8G-7,6G-7,7G	19	13,5
kann.\$ 169,859	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,13 G	2,13G-2,131G-2,133G-2,153G-2,157G-2,153G-2,171G-2,156G-2,149G-2,148G	5,43	1,92
US\$ 79,807	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,92 G	4,9785G-4,9785G-4,981G-4,9735G-4,9725G-4,921G-4,9435G-4,996G-5,092G-4,911G-5,022G	13	3,79
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	4,18 G	4,1G-4,1G-4,1G-4,1G-4,08G-4,16G-4,16G-4,12G-4,12G-4,12G	4,6	2,9
US\$ 192,187		1	2021 I=0,9725 I=1,069	2022 I=1,0543	22.08.22			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	57 G	55G-5,5G-5,5G-5,5G	104	32
Yen 167,922		4	2021 S=20	2022 I=20 I=30	29.09.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,17 G	19,325G-9,34G-9,365G-9,405G-9,395G-9,39G-9,345G-9,225G-9,255G-9,235G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	64,24 G	63,4G-3,4G-3,6G-3,52G-3,58G-3,6G-2,9G-2,62G-2,04G-1,98G	78,26	47
- 259,357	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 87,166	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.08.22			876635	US48666K1097	KB Home	1	29,17 G	29,235G-9,3G-9,275G-9,265G-9,315G-9,285G-9,02G-8,78G-8,575G-8,43G-8,615G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	32,04 G	32,36G-2,36G-2,84G-2,98G-2,98G-2,78G-2,88G-2,42G-2,42G-2,42G	46,84	31,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	47 G	47,51G-7,43G-7,56G-7,47G-7,55G-7,27G-7,44G-7,48G-7,35G-7,24G	84,94	45,57
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	14.09.22			A0LEFS	US48242W1062	KBR Inc.	1	48,2 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-7,8G-7,8G	52	41,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=60 S=65											
Yen 2.304,179		4			29.09.22		887603	JP3496400007	KDDI Corp., (Glob.)	1	29,93 G	30,44G-0,45G-0,46G-0,89G-0,64G-0,63G-0,41G-0,26G-0,49G-0,05G	33,64	25,24	
US\$ 1.211,776	1	1					A2QBE8	US4824971042	KE Holdings Inc.	1	17,5 G	18,2G-8,4G-7,9G-7,9G-7,9G-7,9G-8,1G-7,8G-8G-8G-7,7G	20,8	7,35	
Yen 113,183		4			30.03.22		872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	24,8 G	25G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G	25,4	18,7	
Yen 172,411		4			29.09.22		867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26,2 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	27,8	22	
£ 72,771	1	1			18.08.22		890808	GB0004866223	Keller Group PLC	1	7,25 G	8G-8G-8G-8G-8G-8G-8G-7,65G-7,65G-7,65G	11,5	7,25	
US\$ 340,113	1	1			31.08.22		853265	US4878361082	Kellogg Co.	1	72,91 G	72,18G-2,23G-2,09G-2,16G-1,78G-1,78G-2,92G-2,78G-2,67G-2,68G-2,42G	76,79	53,6	
A\$ 218,399		7			02.09.22		A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,58 G	3,7G-3,7G-3,66G-3,66G-3,66G-3,66G-3,66G-3,64G-3,64G	5,09	3,46	
kann.\$ 191,693	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,82 G	4,78G-4,76G-4,76G-4,74G-4,7G-4,66G-4,74G-4,76G-4,82G-4,86G-4,76G	5,95	3,24	
Euro 155,343		1			26.10.22		893079	FI0009004824	Kemira Oy	1	11,91 G	12,07G-2,06G-2,08G-2,06G-2,08G-2,08G-2G-1,95G-1,94G-1,9G	13,8	10,72	
US\$ 34,494	1	1					A2QLX7	US4884452065	KemPharm Inc.	1	5,34 G	5,282G-5,28G-5,3G-5,286G-5,288G-5,294G-5,432G-5,358G-5,39G-5,402G-5,412G	8,2	3,77	
Euro 14,934		1			13.04.22		A0MN1X	NL0000852531	Kendrion N.V.	1	15,58 G	15,76G-5,72G-5,56G-5,56G-5,56G-5,64G-5,48G-5,4G-5,36G-5,32G	22,3	14,04	
- 1.770,933		1			08.08.22		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	5,05 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,2	3,26	
Euro 124,796		1			03.05.22		851223	FR0000121485	Kering S.A.	1	512,5 G	517,6G-7,5G-9,4G-3,4G-9,7G-10G-0,2G-3,3G-2,9G-499,25G	741,3	434,2	
PLN 84,031		7			07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,35 G	4,422G-4,416G-4,448G-4,482G-4,352G-4,376G-4,494G-4,502G-4,522G-4,502G	13	3,75	
Euro 176,942	1	1			13.10.22		886291	IE0004906560	Kerry Group PLC	1	101,3 G	102,25G-2,3G-2,1G-2,2G-2,2G-3G-3G-3G-3G-3,05G-3,05G-2,2G-2,65G-2,65G-2,65G-2,65G	119,05	88,22	
Euro 273,131		1			12.12.22		884884	FI0009000202	Kesko Oyj	1	20,86 G	21,09G-1,08G-0,94G-0,64G-0,71G-0,92G-1,01G-0,93G-0,86G-0,81G	29,53	20,58	
US\$ 1.416,07	1	1			30.06.22		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	38,21 G	38,41G-8,435G-8,465G-8,395G-8,42G-8,44G-8,315G-8,165G-8,07G-8,01G-8G	40,02	32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=100 S=100											
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	17,85 G	17,725G-7,725G-7,76G- 7,735G-7,83G-7,875G- 7,79G-7,69G-7,675G- 7,66G-7,665G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100 S=100	16.09.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	381,1 G	376,9G-7,2G-7,2G-9,7G- 9,5G-8G-7,7G-82G-2G- 78,6G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,5 G	4,34G-4,34G-4,34G-4,36G- 4,36G-4,36G-4,36G-4,34G- 4,32G-4,34G	4,5	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	163,54 G	163,8G-3,68G-4,16G- 3,84G-3,94G-4,56G-4,98G- 3,4G-3,56G-2,62G-4G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	19,67 G	19,895G-9,865G-9,77G- 9,485G-9,395G-8,97G- 8,85G-8,935G-9,7G	38,7	18,85
kann.\$ 216,386	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,09 G	0,094G-0,0941G-0,0942G- 0,0942G-0,0942G- 0,0942G-0,0936G- 0,0896G-0,0897G- 0,0895G-0,0895G	0,19	0,07
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	60 G	60G-0G-59,5G-9,5G-60G- 0G-0G-0G-0G-0G-0G-0G- 0G-59,5G-9,5G-9,5G-9,5G	73	44,8
US\$ 337,622	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16 Q=1,16	08.09.22			855178	US4943681035	Kimberly-Clark Corp.	1	128,64 G	128,6G-8,7G-8,64G-8,58G- 8,82G-9,18G-9,18G-8,18G- 7,64G-7,52G-6,98G	137,36	107,25
US\$ 618,482	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,22	08.09.22			883111	US49446R1095	Kimco Realty Corp.	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,2G-1G- 0,8G	24,8	17,7
US\$ 2.253,001	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775 Q=0,2775	29.07.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	18,44 G	18,468G-8,456G-8,49G- 8,406G-8,394G-8,22G- 8,054G-8,218G-8,332G- 8,324G-8,266G	19,31	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	43,3 G	43,74G-3,72G-3,1G-3,28G- 3,22G-3,46G-4,06G-3,82G- 3,74G-3,66G	61,3	42,9
H\$ 3.474,88	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,83 G	1,927G-1,8985G-1,8965G- 1,8865G-1,8805G- 1,8805G-1,8805G-1,88G- 1,881G-1,88G	2,72	1,46
£ 1.967,301	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,71 G	2,74G-2,74G-2,74G-2,74G- 2,73G-2,72G-2,68G-2,68G- 2,67G-2,67G	4,28	2,65
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,04 G	1,062G-1,062G-1,07G- 1,07G-1,064G-1,064G- 1,068G-1,064G-1,064G- 1,064G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,25 G	3,139G-3,142G-3,144G- 3,2995G-3,2995G- 3,2505G-3,3185G-3,279G- 3,2745G-3,3155G	5,21	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,199 S=0,26											
H\$ 1.366,641	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,81 G	3,003G-2,965G-2,957G- 2,952G-2,966G-2,972G- 2,964G-2,947G-2,946G- 2,936G-2,935G	4,21	2,22
Euro 181,655	1	1	2021 I=0,199 S=0,26	2022 I=0,256	08.09.22			905605	IE0004927939	Kingspan Group PLC	1	56,38 G	56,88G-6,96G-6,96G- 6,76G-7,1G-7,4G-7,34G- 6,7G-6,64G-6,52G	107,05	51,96
US\$ 44,146	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	13,1 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,9G- 4,3G-4,2G	15,8	6,75
skr 242,684		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,59 G	14,755G-4,73G-4,67G- 4,495G-4,575G-4,595G- 4,38G-4,195G-4,17G- 4,125G	31,76	14,13
kann.\$1.300,046	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	17.08.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,26 G	3,3G-3,3G-3,3G-3,301G- 3,3G-3,3G-3,2855G- 3,2805G-3,2805G- 3,2805G-3,2805G	5,76	3
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,15 G	0,1476G-0,1474G- 0,1477G-0,1493G- 0,1492G-0,1503G- 0,1515G-0,1507G- 0,1519G-0,1506G-0,1502G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	16,01 G	16,33G-6,335G-6,35G- 6,345G-6,29G-6,21G- 6,275G-6,095G-6,12G- 6,07G	16,56	12,53
kann.\$ 44,114	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	11,5 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,5G-1,5G- 1,6G-1,7G	12,9	8,1
US\$ 859,833	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155	12.08.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	50,53 G	50,59G-0,68G-0,7G-0,78G- 0,8G-0,78G-0,69G-0,41G- 0,27G-0,22G-0,53G	65,84	42,6
US\$ 141,804	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	12.08.22			865884	US4824801009	KLA Corp.	1	344,4 G	348,15G-7,95G-7,7G-8,2G- 9,9G-9,1G-5,2G-39,4G- 9,6G-8,75G-43,75G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	20,4 G	20,6G-0,57G-0,71G-0,59G- 0,65G-0,52G-0,64G-0,35G- 0,3G-0,27G	26,82	17,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,09 G	0,093G-0,093G-0,0932G- 0,0932G-0,0932G-0,093G- 0,0948G-0,0948G- 0,0872G-0,0872G-0,0872G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52 Q=0,52	27.07.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	15,69 G	15,606G-5,648G-5,672G- 5,61G-5,626G-5,634G- 5,784G-5,838G-5,798G- 5,726G	18,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15,3 G	15,2G-5,2G-5,2G-5,2G- 5,1G-5,2G-5,1G-5G-5G- 5G-5,1G	20,6	15
kann.\$ 273,6	1	5 11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	25,8 G	25,2G-5G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,4G-5,4G-5,4G	33,6	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,56 G	4,519G-4,52G-4,52G-4,531G-4,528G-4,538G-4,531G-4,537G-4,526G-4,526G-4,525G-4,523G-4,511G-4,5G-4,504G-4,508G-4,503G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Klbenhavns Lufthavne AS	1	882 G	888G-8G-72G-52G-64G-74G-66G-6G-6G	1.010	764
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,68 G	0,674G-0,675G-0,676G-0,676G-0,676G-0,676G-0,676G-0,674G-0,674G-0,673G-0,674G	1,35	0,63
Yen 168,048	1	4	2020 I=0 S=117	2021 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	32,84 G	32,89G-2,89G-2,96G-2,945G-3,015G-2,97G-2,9G-2,75G-2,77G-2,785G	34,93	27,38
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5	06.09.22			884195	US5002551043	Kohl's Corp.	1	28,03 G	27,89G-7,895G-7,995G-7,99G-8,02G-8,29G-7,84G-8,285G-8,37G-8,445G-8,425G	57,12	25,88
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	16,39 G	16,59G-6,55G-6,56G-6,42G-6,46G-6,7G-6,81G-6,68G-6,63G-6,6G	22,02	14,26
Yen 973,146		4	2021 I=40 S=56	2022 I=48	29.09.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,66 G	20,94G-0,94G-0,99G-1G-1,02G-1G-0,64G-0,48G-0,49G-0,44G	24,64	19,7
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62	29.09.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	51,5 G	50,5G-0,65G-0,8G-0,65G-0,65G-0,65G-0,6G-0,25G-0,25G-0,25G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	40,5 G	40,64G-0,62G-0,44G-0,16G-0,35G-0,52G-0,27G-39,93G-9,72G-9,66G	64,08	39,25
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	23,54 G	23,82G-3,79G-3,68G-3,45G-3,42G-3,5G-3,5G-3,35G-3,3G-3,27G	38,25	20
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	34,62 G	35,02G-4,96G-4,6G-4,34G-4,08G-4,26G-4,26G-3,8G-3,7G-3,64G	42,8	29,44
Yen 502,664		4	2021 I=15 S=15	2022 I=10	29.09.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,47 G	3,434G-3,44G-3,452G-3,459G-3,466G-3,462G-3,452G-3,435G-3,438G-3,44G	4,1	3,06
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	27,26 G	27,535G-7,495G-7,705G-7,62G-7,665G-7,655G-7,505G-7,465G-7,395G-7,35G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,61 G	2,636G-2,634G-2,654G-2,652G-2,666G-2,656G-2,652G-2,65G-2,64G-2,638G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,92 G	33,28G-3,2G-2,98G-2,98G-3G-3G-3G-3,06G-2,96G-2,9G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	129,2 G	130,3G-0,35G-29,5G-7,7G-8,2G-9,75G-8,25G-7,5G-7,2G-7G	199,55	127
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,21 G	3,242G-3,24G-3,205G-3,198G-3,195G-3,185G-3,173G-3,159G-3,156G-3,147G	3,45	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22		06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	16,6 G	16,792G-6,796G-6,6G- 6,42G-6,548G-6,612G- 6,754G-6,58G-6,47G- 6,502G	33,86	16,42
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	16,5G-6,5G-6,5G-6,5G- 6,2G-6,4G-6,3G-6,5G- 6,5G-6,6G-5,9G-5,9G- 5,8G-5,8G-5,8G-5,7G-5,7G	33,6	15,7
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	21,62 G	21,84G-1,83G-1,83G- 1,69G-1,58G-1,79G-1,91G- 1,93G-1,89G-1,85G	33,4	21,46
US\$ 55,385	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	08.09.22			A2PJJK	US50050N1037	Kontoor Brands Inc.	1	38,27 G	37,97G-8G-8,02G-7,97G- 7,99G-8,02G-7,89G-7,43G- 7,01G-6,91G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,93 G	15,04G-5G-4,89G-5G- 5,03G-5,09G-4,98G-5,05G- 5,04G-4,97G-4,89G-4,95G- 5,05G-4,91G-5,12G-5,16G- 5,14G-5,1G-5,11G-5,09G- 5,09G-5,07G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,13 G	0,1275G-0,1275G- 0,1275G-0,1275G- 0,1275G-0,1275G- 0,1275G-0,1275G- 0,1275G-0,1275G-0,1275G	0,3	0,1
A\$ 695,631	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G-0,0115G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,45 G	7,4G-7,35G-7,45G-7,45G- 7,5G-7,55G-7,6G-7,55G- 7,55G-7,55G-7,5G	9,15	7,25
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	13,09 G	13,23G-3,22G-3G-2,89G- 2,82G-2,83G-2,86G-2,72G- 2,69G-2,66G	28,58	12,66
US\$ 53,019	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15	05.07.22			919027	US5006432000	Korn Ferry	1	60,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0G-0G	68,5	48,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	30,4 G	30,2G-0,4G-0,4G-0,2G- 0,2G-0,2G-1G-0G-29,8G- 30,4G-1G	133	21,8
US\$ 455,841	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,98 G	6,997G-6,996G-6,99G- 6,91G-6,77G-6,813G- 6,769G-6,983G-6,931G- 6,921G-6,925G	7,94	3
US\$ 1.225,44	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4	25.08.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,31 G	37,425G-7,37G-7,005G- 7,1G-7,59G-7,42-7,4G- 7,595G-7,515G-7,43G- 7,48G-7,26G	42,63	29,97
US\$ 125,944	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,62 G	12,672G-2,668G-2,666G- 2,67G-2,666G-2,658G- 2,626G-2,542G-2,484G- 2,456G-2,494G	19,94	11,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,035 2021 Q=0,035 Q=0,035 Q=0,035											
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,5G-1,6G-1,7G	16,8	11,2
- 13.976,061	1 zu je 5,500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,44 G	0,446G-0,446G-0,444G-0,446G-0,446G-0,446G-0,446G-0,442G-0,442G-0,442G	0,45	0,32
US\$ 25,664	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	68,5 G	68,5G-8G-8,5G-8G-8G-8,5G-9,5G-9G-9G-9,5G	82	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,7G-3,6G-3,7G-3,7G-3,8G-3,8G-3,7G-3,6G-3,6G-3,6G-3,5G	14,4	10,7
US\$ 3.527,795	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	8,5 G	8,629G-8,552G-8,585G-8,6G-8,62G-8,618G-8,599G-8,539G-8,556G-8,357G	11	6,35
Yen 1.200,247		1	2021 I=21 S=21	2022 I=22	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	15,23 G	15,535G-5,535G-5,545G-5,605G-5,595G-5,58G-5,455G-5,365G-5,355G-5,36G	20,19	13,85
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 58,068	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	42,56 G	42,885G-2,915G-2,98G-3,015G-3,04G-3,015G-2,23G-2,265G-1,865G-1,675G-1,985G	57	36,48
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	23,4 G	23,6G-3,6G-3,8G-3,4G-3,4G-3G-2,4G-1,8G-1,8G-1,8G	42,4	21,8
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,85 G	0,85G-0,855G-0,85G-0,85G-0,85G-0,85G-0,855G-0,855G-0,85G-0,85G-0,85G-0,845G-0,845G-0,845G-0,845G	0,95	0,57
US\$ 66,893	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	13,6 G	13,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,6G-3,6G-3,6G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,5 G	7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,4G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	8,4	7,1
Yen 116,201		4	2021 I=36 S=36	2022 I=39	29.09.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38,36 G	38,96G-8,98G-9,02G-9G-8,98G-8,88G-8,92G-8,72G-8,72G-8,72G	42,18	30,28
kann.\$ 124,547	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,23 G	0,2205G-0,2205G-0,2205G-0,2205G-0,2205G-0,223G-0,223G-0,2285G-0,228G-0,228G	0,67	0,17
US\$ 226,763								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,55 G	10,514G-0,516G-0,528G-0,502G-0,514G-0,514G-0,57G-0,5-0,338G-0,292G-0,292G-0,358G	17	8,53
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	54,44 G	55,78G-5,88G-5,92G-6,18G-6,08G-6,06G-5,76G-5,24G-5,16G-5,08G	57,28	46,77
Yen 39,22		4	2021 I=10 S=10	2022 I=10	29.09.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	37,8 G	38,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G	38,8	28,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=23 S=23											
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,8 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	24	18,7
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,6 G	20,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G-0,6G	21	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	126,78 G	128,38G-6,12G-6,52G- 6,5G-6,54-6,4G-5,22G-5,6- 5,12G	166,24	122,24
H\$ 1.476,965		4	2020 J=0,3313	2021 J=0,0659	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,04 G	3,038G-3,038G-3,038G- 3,058G-3,1G-3,104G- 3,072G-3,04G-3,04G- 3,04G	3,81	2,4
Euro 536,729		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	340,05 G	344,95G-4,2G-3,35G-1,3G- 4,65G-7,05G-3,25G-2,6G- 1,6G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,38 G	1,446G-1,423G-1,437G- 1,436G-1,433G-1,436G- 1,392G-1,384G-1,379G- 1,374G	2,3	0,88
US\$ 191,353	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12	01.09.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	230,5 G	229,8G-9,55G-9,4G-9,55G- 31,4G-29,9G-31,7G-0,8G- 29,1G-8,1G-8G	254,1	180,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	32,13 G	32,46G-2,44G-2,42G- 2,31G-2,53G-2,56G-2,56G- 2,32G-2,25G-2,2G	39,44	30,37
US\$ 43,036	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	06.09.22			860095	US5053361078	La-Z-Boy Inc.	1	26,8 G	26,8G-7,2G-7,2G-7,2G- 7,2G-7,2G-6,4G-6,2G- 6,2G-6G-6G	33,2	20,6
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	48,36 G	48,96G-8,88G-8,54G- 8,62G-8,46G-8,96G-9,16G- 9,06G-8,92G-8,84G	73,6	48,28
US\$ 92,7	1	1		2022 Q=0,72	17.08.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	227,75 G	228,05G-8,25G-8G-8,25G- 8,6G-8,25G-8G-4,35G-3G- 2,2G-4,4G	276,9	204,1
US\$ 126,83	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22	29.06.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	11 G	11G-1,1G-1,1G-1G-1G- 1,1G-1,1G-1,1G-1G-1G- 0,9G	11,8	8,95
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	15,47 G	15,61G-5,6G-5,79G-5,78G- 5,78G-5,55G-5,57G-5,88G- 5,84G-5,82G	25,6	15,42
A\$ 1.389,974		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,74 G	0,7675G-0,777G-0,7805G- 0,777G-0,777G-0,777G- 0,776G-0,776G-0,776G- 0,771G	1,76	0,38
US\$ 136,988	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725	13.09.22			869686	US5128071082	Lam Research Corp.	1	439,35 G	441G-1G-0,2G-1G-4,1G- 0,85G-38,5G-3,55G-2,9G- 1,75G-8,05G	644,6	371,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2019 2017											
US\$ 87,115	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22			A12FFH	US5128161099	Lamar Advertising Co.	1	94 G	93,5G-3,5G-3,5G-3,5G-3G-3,5G-4G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-3,5G-3,5G	108	79
US\$ 143,722	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	04.08.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	79,26 G	79,69G-9,79G-9,95G-9,75G-9,83G-9,85G-80,07G-79,57G-9,77G-9,2G-9,48G	82,75	44,99
US\$ 243,361	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	5,55 G	5,6G-5,6G-5,55G-5,55G-5,6G-5,6G-5,7G-5,7G-5,7G-5,65G	6,6	4,14
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,23G-0,23G-0,23G-0,23G-0,228G-0,23G-0,23G-0,23G-0,23G-0,23G-0,228G-0,228G-0,228G-0,228G-0,228G	0,25	0,2
£ 741,499	1	4	2021 I=0,085 S=0,13	2022 I=0,086	25.08.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,7 G	7,8G-7,8G-7,7G-7,65G-7,65G-7,65G-7,65G-7,6G-7,55G-7,55G	9,8	7,45
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,414	1	2						A110MJ	US51509F1057	Lands End Inc.	1	14,7 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-3,8G-3,9G-3,8G-3,7G	18,8	9,35
US\$ 36,427	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,3	05.08.22			887830	US5150981018	Landstar System Inc.	1	147 G	147G-7G-7G-7G-8G-7G-7G-6G-6G-6G-5G	158	125
US\$ 42,96	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,48 G	0,4886G-0,4897G-0,4894G-0,4892G-0,4887G-0,5276G-0,4846G-0,4909G-0,4913G-0,4915G-0,4923G	1,59	0,44
kann.\$ 207,965	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,44 G	0,447G-0,447G-0,448G-0,4475G-0,448G-0,4475G-0,4385G-0,4375G-0,446G-0,4635G-0,4635G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	76,26 G	76,52G-6,32G-6,3G-5,68G-4,82G-4,06G-4,86G-7,48G-9,4G-7,9G-7,42G	111,4	52
kann.\$ 64,231	1	1						A3C7FD	CA5170971017	Largo Inc.	1	7,2 G	7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-6,95G-7G-7G-6,8G	12,83	6,1
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,4G-3,2G-3,6G-3,8G-3,8G-3,6G-4G-3,2G-3,2G-3,2G-3,6G	24,4	17,2
US\$ 764,156	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	36,54 G	36,37G-6,4G-6,475G-6,36G-6,845G-6,905G-7,71G-7,45G-7,58G-7,49G-7,48G	42,39	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,58 G	10,58G-0,58G-0,6G-0,62G-0,68G-0,68G-0,68G-0,56G-0,56G-0,56G	13,42	9,75
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	23 G	23,4G-3,4G-3,2G-3,6G-3,4G-3,4G-3,6G-3,4G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G	44,4	18,7
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,23 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,268G-0,268G-0,25G-0,25G-0,25G-0,25G-0,25G	0,41	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3											
skr 592,21		1			11.05.22			A2DY0M SE0010100958	Latour Investment AB, (Glob.)	1	19,84 G	20,04G-0,01G-19,97G-9,64G-9,61G-9,84G-20,01G-19,62G-9,6G-9,565G	35,89	18,28	
US\$ 137,317	1	4						878255 US5184151042	Lattice Semiconductor Corp.	1	54,66 G	54,38G-4,36G-4,28G-4,35G-4,61G-4,5G-4,75G-3,72G-3,5G-3,45G-3,92G	69,36	41,51	
US\$ 164,663	1	1						A2DK0X US5186132032	Laureate Education Inc.	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,9G	12,4	9,45	
Euro 5,946		4			28.07.22			923069 FR0006864484	Laurent-Perrier S.A.	1	100 G	101G-1G-0,5G-98,6G-8,6G-9,2G-8,6G-8,2G-8G-8G	105,5	87,2	
Euro 25,776	1	1						A2QSJY NL0015000AG6	LAVA Therapeutics B.V.	1	2,5 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,58G-2,56G-2,56G-2,56G	5,8	2,1	
£ 206,423	1	4						A3C9EL GB00BKPH9R58	LBG Media PLC	1	1,36 G	1,36G-1,36G-1,36G-1,36G-1,36G-1,38G-1,38G-1,37G-1,37G-1,35G	2,42	1,06	
US\$ 59,373	1	1			31.08.22			A0YERL US5218652049	Lear Corp.	1	139,32 G	(exD)-139G-40G-39G-9G-9G-9G-8,68G-8,38G-8,1G-8,12G-8,12G	170	112,96	
£ 5.972,71	1	1			18.08.22			851584 GB0005603997	Legal & General Group PLC	1	3 G	3,04G-3,02G-3G-2,98G-2,98G-3-2,96G-2,96G-2,94G-2,94G-2,96G	3,7	2,74	
US\$ 194,559	1	1						A1J2MD US52466B1035	LegalZoom.com Inc.	1	10,1 G	10,1G-0,1G-0,2G-0,1G-0,1G-0,1G-0,3G-0G-0,1G-0,1G-0,1G	14,9	8,7	
US\$ 164,092	1	1						A2P5AH US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	44 G	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,8G-5G-5,2G-5,2G	55,5	27,8	
CNY 1.271,854	1 zu je CNY 1	1			04.07.22			A14VAD CNE100001ZT0	Legend Holdings Corp.	1	1,07 G	1,11G-1,1G-1,1G-1,1G-1,09G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G	1,36	0,93	
US\$ 133,56	1	1			14.09.22			883524 US5246601075	Leggett & Platt Inc.	1	38,67 G	38,735G-8,74G-8,72G-8,76G-8,815G-8,77G-8,14G-8,09G-8,015G-7,9G-8,085G	41,11	31,25	
Euro 266,818		1			30.05.22			A0JKB2 FR0010307819	Legrand S.A.	1	73,34 G	73,88G-3,76G-3,6G-3,06G-3,32G-3,38G-3,26G-2,32G-2,18G-2,08G	104,2	67,78	
US\$ 136,541	1	1			14.09.22			A1W5CT US5253271028	Leidos Holdings Inc.	1	95,48 G	95,54G-5,55G-5,4G-5,55G-6,01G-5,89G-5,74G-5,19G-4,94G-4,6G-4,44G	105,34	73,38	
US\$ 68,946	1	10						A2P7Z1 US52567D1072	Lemonade Inc.	1	22,4 G	22,29G-2,31G-2,29G-2,28G-2,515G-2,475G-2,3G-2,075G-2,065G-1,925G-2,08G	38,56	15,45	
US\$ 103,655	1	1						A2PNFU US52603A2087	LendingClub Corp.	1	13,41 G	13,336G-3,346G-3,35G-3,342G-3,356G-3,366G-3,49G-3,242G-3,216G-3,014G-3,06G	22,58	10,94	
US\$ 12,786	1	1						A12HU0 US52603B1070	LendingTree Inc.	1	32,23 G	31,94G-1,95G-1,93G-2,02G-2,15G-2,05G-2,64G-1,1G-0,81G-0,6G-0,43G	123,25	30,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22		851022	US5260571048	Lennar Corp.	1	78,54 G	78,3G-8,3G-8,28G-8,29G- 8,22G-7,89G-8,74G-7,76G- 7,57G-7,23G-7,42G	102,35	60,32	
H\$ 12.128,13	1	4	2020 I=0,066 S=0,24	2021 I=0,08 S=0,3	01.08.22		894983	HK0992009065	Lenovo Group Ltd.	1	0,81 G	0,8282G-0,825G-0,8222G- 0,8234G-0,822G-0,8216G- 0,8222G-0,8202G- 0,8212G-0,8202G	1,05	0,81	
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03	852927	AT0000644505	Lenzing AG	1	74,4 G	75,7G-5,5G-4,4G-4,5G- 4,7G-5,1G-4,3G-3,6G- 3,4G-3,3G	133	70,1	
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,19 G	8,272G-8,262G-8,192G- 8,146G-8,144G-8,122G- 8,116G-8,132G-8,118G- 8,106G	10,87	6,02	
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22		570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	6,74 G	6,775G-6,765G-6,73G- 6,705G-6,66G-6,665G- 6,665G-6,62G-6,605G- 6,59G	9,07	6,26	
US\$ 183,028	1	1					A2QF42	US5270641096	Leslie's Inc.	1	14,2 G	14,1G-4,1G-4,3G-4,2G- 4,2G-4,3G-4,2G-4G-4,1G- 3,9G-4,1G	21	13,3	
US\$ 0,04							A3GWDJ	XS2399368575	Leverage Shares PLC, Gewinnber. ab 01.12.2021 (Glob.)	1	2,08 G	2,0936G-2,0858G-2,091G- 2,0906G-2,0914G- 2,0876G-2,1052G- 2,1338G-2,0822G	2,58	1,75	
US\$ 98,953	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	29.07.22		A2PFHR	US52736R1023	Levi Strauss & Co.	1	17,35 G	17,418G-7,406G-7,402G- 7,418G-7,43G-7,416G- 7,254G-6,886G-6,754G- 6,756G-6,738G	22,24	14,76	
US\$ 137,156	1	4					A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2 G	2G-2,02G-2,02G-2,02G- 2G-2G-2,02G-2,06G- 2,02G-2G-2,02G	3,42	1,56	
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21		A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,45G-5,55G-5,55G-5,6G- 5,6G-5,6G-5,65G-5,65G- 5,65G-5,65G-5,65G	9,35	5,15	
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21		576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,4 G	17,3G-7,3G-7,7G-7,3G- 7,3G-7,3G-7,4G-7,6G-7,1- 7,1-7,1-7G-7G-7G	24,8	13,7	
US\$ 23,273	1	1					A1W61X	US50187T1060	LGI Homes Inc.	1	95,9 G	95G-5G-4,74G-4,6G- 4,56G-4,52G-5,02G-4,64G- 4,52G-4,48G-4,92G	133	69,54	
Euro 47,9		1					A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	8,2 G	8,2G-8G-8,1G-8,1G-8,1G- 8,05G-8,05G-8G-8G-8G	8,84	6,6	
US\$ 864,383	1	1					A2P93Z	US50202M1027	Li Auto Inc.	1	28,5 G	28,9G-9G-9,1G-9,2G-9G- 8,9G-8,3G-8,2G-8,2G-8,7G	39,7	15,05	
US\$ 1.728,766	1	1					A2QACD	KYG5479M1050	-	1	14,28 G	14,38G-4,355G-4,32G- 4,31G-4,48G-4,475G- 4,125G-4G-4,015G-4,02G	19,47	7,8	
H\$ 2.618,388	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21		A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,54 G	9,065G-9,065G-9,068G- 9,097G-9,107G-9,115G- 9,096G-9,035G-9,01G- 8,979G	9,58	5,68	
kann.\$ 154,954	1	4					A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,53 G	0,54G-0,541G-0,541G- 0,542G-0,542G-0,542G- 0,531G-0,531G-0,529G- 0,529G-0,529G	7,51	0,41	
kann.\$ 73,755	1	1					A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,22 G	0,2155G-0,2155G- 0,2155G-0,216G-0,216G- 0,216G-0,218G-0,2135G- 0,2135G-0,2135G-0,213G	0,68	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 266,766		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,31 G	2,3G-2,3G-2,3G-2,3G-2,3- 2,3G-2,304G-2,282G- 2,252G-2,292G-2,292G- 2,302G	5,1	2,15
kann.\$ 63,586	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	22.08.22			905977	CA53278L1076	Linamar Corp.	1	47,6 G	47,4G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,8G-7,2G- 7,2G-7,2G-7G	56,35	33,6
US\$ 170,226	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45	06.10.22			859406	US5341871094	Lincoln National Corp.	1	46,4 G	46,4G-6,4G-6,8G-6,6G- 6,6G-6,6G-6,4G-6,4G- 6,2G-6,2G-6G	65,5	42,8
US\$ 53,064	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,8 G	7,75G-7,8G-7,8G-7,75G- 7,75G-7,75G-7,65G-7,6G- 7,65G-7,65G-7,65G	16,4	6,25
Euro 498,366	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17	01.09.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	284 G	285,1G-5,1G-3,4G-2,8G- 2,35G-3,75G-2,25G-2,2G- 3,75G-4,2G-4,05G-4,4G- 5,15G-5,1G-3,65G-2,05G- 1,75G-1,5G-1,1G-1,25G- 1G-1,15G	314,8	244
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057	US5355551061	Lindsay Corp.	1	159,8 G	158,7G-8,8G-8,8G-8,8G- 9,1G-8,8G-9,6G-8,6G- 8,7G-8,8G-9,2G	169,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,62 G	0,665G-0,66G-0,65G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,63G- 0,63G	0,96	0,57
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,52 G	2,52G-2,52G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,52G- 2,52G-2,52G	3,21	1,92
US\$ 145,203	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	9,75 G	9,726G-9,722G-9,724G- 9,718G-9,734G-9,726G- 9,706G-9,468G-9,334G- 9,308G-9,26G	14,8	7,13
kann.\$ 83,312	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-	1	10,42 G	10,355G-0,355G-0,355G- 0,35G-0,37G-0,35G- 0,315G-0,055G-9,894G- 9,856G-9,802G	16,2	7,47
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,57 G	0,5706G-0,5704G- 0,5718G-0,5704G- 0,5704G-0,571G-0,5806G- 0,5746G-0,5714G-0,567G- 0,5688G	1,68	0,56
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	20,5 G	20,5G-0,5G-0,75G-0,65G- 0,55G-0,7G-1G-0,9G-0,9G- 0,9G	30,5	17,6
US\$ 27,527	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42	11.08.22			914076	US5367971034	Lithia Motors Inc.	1	268,4 G	268,4G-70G-0,4G-0,2G- 0,6G-0,4G-65,4G-4G-6G- 5,8G-5,2G	312	242
kann.\$ 134,596	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	27,78 G	27,685G-7,755G-7,95G- 7,825G-7,695G-7,695G- 7,91G-8,065G-8,04G-8,1G- 8,57G	35,93	18,44
A\$ 1.035,409		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1		(ausg)-(+AL)-0,0512G- 0,0501G-0,0501G- 0,0493G-0,0491G- 0,0491G-0,0491G- 0,0491G-0,0491G- 0,0491G-0,0481G	0,08	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 162,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,4 G	0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,404G-0,404G-0,404G	0,8	0,34
US\$ 108,492	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,19 G	0,186G-0,186G-0,1866G-0,1866G-0,1866G-0,1862G-0,1862G-0,1802G-0,1802G	0,4	0,14
A\$ 349,145		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,39 G	0,4195G-0,419G-0,4195G-0,4245G-0,4195G-0,4135G-0,42G-0,4125G-0,4125G-0,4105G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,34 G	0,333G-0,333G-0,333G-0,332G-0,3435G-0,3425G-0,3465G-0,3425G-0,3425G	0,64	0,29
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,2 G	1,165G-1,165G-1,175G-1,17G-1,17G-1,185G-1,185G-1,2G-1,195G-1,195G	1,69	1,13
US\$ 229,972	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	90,83 G	91,1G-1,09G-1,15G-1G-1,08G-1,15G-2,04G-0,78G-0,68G-0,59G-0,4G	110,75	76,85
US\$ 179,27	1	10						A2N464	US53814L1089	Livent Corp.	1	31,54 G	31,58G-1,6G-1,6G-2,04G-2,225G-2,14G-1,86G	33,62	17,24
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,89 G	0,85G-0,855G-0,855G-0,865G-0,86G-0,86G-0,905G-0,92G-0,915G-0,945G-0,985G	1,37	0,5
US\$ 75,012	1	1						936891	US5381461012	LivePerson Inc.	1	11,25 G	11,208G-1,21G-1,328G-1,306G-1,388G-1,288G-1,766G-1,326G-1,268G-1,33G-1,526G	31,57	10,91
US\$ 67,142	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	20,15 G	20,19G-0,22G-0,18G-0,15G-0,34G-0,3G-0,24G-0,05G-19,93G-9,83G-9,78G	44,88	19,78
US\$ 274,39	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	10.08.22			254570	US5018892084	LKQ Corp.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	55,5	38,2
£ 68.234,445		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,51 G	0,51G-0,51G-0,51G-0,51G-0,51G-0,505G-0,505G-0,5G-0,5G	0,66	0,47
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	8,57 G	8,54G-8,54G-8,56G-8,575G-8,555G-8,595G-8,53G-8,51G-8,445G-8,52G-8,515G	8,97	3,29
US\$ 64,283	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,61 G	1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,61G-1,6G-1,58G	4,72	1,26
kann.\$ 327,315	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405	14.09.22			853286	CA5394811015	Loblaw Companies Ltd.	1	88,5 G	88G-8,5G-8G-8G-8G-8G-9,5G-9G-9G-8,5G-8G	95	63,5
US\$ 265,152	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	424,5 G	423,2G-3,4G-1,4G-0,6G-1,45G-19,4G-23,05G-1,45G-0,75G-19,85G-9,2G	442,85	312

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = 0,43 S = 0,58											
US\$ 240,947	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625	16.08.22			851615	US5404241086	Loews Corp.	1	55 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,11 G	0,1099G-0,1051G-0,1051G-0,1025G-0,1026G-0,1026G-0,1026G	0,75	0,1
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,16 G	1,155G-1,15G-1,155G-1,15G-1,145G-1,145G-1,155G-1,14G-1,13G-1,13G-1,125G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	258 G	258G-8G-60G-0G-0G-0G-0G-0G-58G-8G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,23 G	0,229G-0,229G-0,279G-0,2775G-0,2745G-0,2675G-0,269G-0,22G-0,22G-0,219G	0,85	0,22
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,55 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,35G-6,35G-6,3G-6,3G	6,85	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,024G-0,024G-0,024G-0,024G-0,024G-0,0285G-0,0285G-0,0285G-0,0285G	0,07	0,02
£ 506,421	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	94,5 G	96G-6G-5,5G-4,5G-4,5G-5G-5G-4G-4G-4G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,33	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	3,1 G	3,08G-3,08G-3,12G-3,38-3,14G-3,12G-3,14G-3,14G-3,12G-3,12G-3,12G	5,25	2,46
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	26,3 G	26,6G-6,58G-6,66G-6,72G-6,66G-6,76G-6,82G-6,74G-6,66G-6,62G	28,1	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,35 G	0,332G-0,332G-0,332G-0,334G-0,344G-0,368G-0,366G-0,382G-0,36G-0,356G-0,352G	5,5	0,29
US\$ 73,872	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22	17.08.22			861032	US5463471053	Louisiana Pacific Corp.	1	54,64 G	54,7G-4,78G-4,71G-4,71G-4,78G-4,77G-4,08G-4,15G-4,03G-3,46G-3,93G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05	18.10.22			859545	US5486611073	Lowe's Companies Inc.	1	196,62 G	196,76G-6,94G-7,4G-7,56G-7,66G-7,5G-4,96G-5,02G-4,62G-3,86G-4,1G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	2,08 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-1,99G-1,99G-2,02G-2,08G	16,97	1,99
US\$ 88,726	1	1						866808	US5021601043	LSB Industries Inc.	1	14,7 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,3G-5,5G-5,5G-5,4G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			2021	2022											
US\$ 40,505	1	7			21.09.22			884625	US5021751020	LTC Properties Inc.	1	44,92 G	44,94G-4,93G-4,96G- 4,88G-4,77G-4,89G-4,83G- 4,48G-4,3G-4,53G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,0326G- 0,0326G-0,0326G- 0,0326G-0,0326G- 0,0326G-0,032G-0,031G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,46 G	0,456G-0,456G-0,444G- 0,442G-0,4535G-0,451G- 0,4515G-0,4405G- 0,4405G-0,4405G-0,4395G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,05 G	10,2G-0,2G-0,05G-0,05G- 0G-0G-0,05G-0,05G- 0,05G-0,05G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	3,88 G	3,94G-3,94G-3,94G-3,94G- 4,02G-4,02G-4,04G-4,02G- 4,02G-4,06G	6,4	3,76
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,33	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	305,55 G	306,8G-6,45G-7,15G-6,3G- 6,7G-8,4G-6,55G-296,1G- 7,65G-5,3G-9,05G	375,05	235,05
US\$ 1.035,339	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10 G	10,05G-0G-0G-0G-0,05G- 0,05G-9,92G-9,94G-9,96G- 9,98G-9,94G	12,12	8,29
US\$ 68,1	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	84,16 G	84,22G-4,17G-4,13G- 4,13G-4,27G-4,17G-3,41G- 2,84G-2,89G-2,71G-3,28G	94,98	70,71
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,27 G	0,2665G-0,2665G- 0,2675G-0,2675G- 0,2675G-0,2675G-0,274G- 0,2695G-0,2695G- 0,2695G-0,2615G	0,48	0,23
US\$ 260,793	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	8,26 G	8,22G-8,22G-8,22G-8,2G- 8,3G-8,32G-8,4G-8,24G- 8,4G-8,4G	14,9	5,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 777,5	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09	01.09.22			A0B7XJ CA5503721063	Lundin Mining Corp.	1	5,18 G	5,188G-5,188G-5,168G-5,16G-5,136G-5,104G-5,124G-5,156G-5,16G-5,084G-5,106G	10,17	5,03	
US\$ 401,042	1	4						A2N5K7 VGG569811067	Luokung Technology Corp.	1	0,21 G	0,1799G-0,1799G-0,182G-0,182G-0,1883G-0,2068G-0,2004G-0,2026G-0,2007G-0,1996G	0,76	0,18	
US\$ 51,075	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	04.08.22			A2H8ZP US5505501073	Luther Burbank Corp.	1	12,8 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,6G	13,5	10,6	
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292 FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	656,6 G	663,3G-2,2G-3G-58,1-6,7G-4,8G-4,5G-7,1G-46,6-9,5G-6,1G-4G	756,9	536,9	
US\$ 344,141	1	10						A2PE38 US55087P1049	Lyft Inc.	1	14,67 G	14,664G-4,676G-4,674G-4,738G-4,778G-4,772G-5,116G-4,712G-4,698G-4,688G-4,73G	40,93	12,03	
A\$ 902,412		7						871899 AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,8 G	6,045G-6,042G-6,049G-6,047G-6,049G-6,001G-5,983G-5,983G-5,983G-5,951G	7,78	4,94	
Euro 326,206		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19	26.08.22			A1CWRM NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	83,36 G	83G-3,12G-3,21G-3,07G-3,87G-3,35G-2,3G-3,45G-2,95G-2,65G	111,46	79,89	
£ 2.516,829	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW GB00BKFB1C65	M&G PLC	1	2,28 G	2,3G-2,3G-2,28G-2,26G-2,28G-2,26G-2,26G-2,26G-2,24G-2,24G	2,68	2,08	
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2	31.08.22			863582 US55261F1049	M&T Bank Corp.	1	182,35 G	(exD)-181,15G-1,65G-1,75G-1,75G-2,1G-1,45G-1,3G-1,4G-1,1G-0,85G-1,05G	189,5	134	
Yen 678,919		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE JP3435750009	M3 Inc., (Glob.)	1	32,2 G	32G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G	36,4	23,6	
kann.\$ 32,747	1	9						A2PNZD CA55379R1073	M3 Metals Corp.	1	0,03 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,08	0,02	
Euro 9,893		1						A3C7A5 FR0012634822	MaaT Pharma S.A.	1	9,7 G	9,7G-9,7G-9,68G-9,68G-9,58G-9,58G-9,58G-9,5G-9,5G-9,5G	13,3	9,5	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22			A0M6VH AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	117 G	121G-1G-1G-1G-1G-1G-1G-1G-18G-8G-9G	144	103	
US\$ 270,991	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575	14.09.22			A0MS7Y US55616P1049	Macy's, Inc.	1	17,65 G	17,514G-7,528G-7,694G-7,696G-7,582G-7,746G-7,358G-7,34G-7,398G-7,164G	25,08	15,96	
US\$ 19,697	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	158,75 G	159,45G-9,4G-9,45G-9,85G-9,75G-9,7G-61,05G-1,05G-1,45G-0,9G-0,25G	173,25	137,85	
kann.\$ 98,722	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	12,2 G	12,29G-2,205G-2,1G-1,87G-1,96G-1,95G-1,975G-1,86G-1,86G-1,805G-1,77G	17,65	10,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 288,962	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45	11.08.22			868610	CA5592224011	Magna International Inc.	1	58,5 G	58,64G-8,74G-8,67G- 8,69G-8,75G-8,63G-8,33G- 7,76G-7,69G-7,65G-7,69G	78,32	50,96
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,31 G	0,3146G-0,3138G- 0,3134G-0,3242G- 0,3242G-0,3242G- 0,3242G-0,3242G- 0,3242G-0,3244G	0,37	0,17
US\$ 132,937	1	1						A2P75A	US55955D1000	Magnite Inc.	1	7,61 G	7,663G-7,665G-7,669G- 7,655G-7,653G-7,651- 7,668G-7,851G-7,566G- 7,571G-7,471G-7,456G	15,9	7,15
nkr 57,873		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,54 G	2,505G-2,51G-2,515G- 2,52G-2,49G-2,465G- 2,475G-2,425G-2,41G- 2,405G	2,8	1,46
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8 G	3,9G-3,9G-3,92G-3,9G- 3,92G-3,9G-3,92G-3,92G- 3,92G-3,92G-3,94G-3,96G- 4,08G-4,06G-4,02G-4,04G- 4,02G	6	3,32
US\$ 87,161	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,24 G	2,2G-2,2G-2,2G-2,2G- 2,18G-2,2G-2,24G-2,24G- 2,28G-2,24G	2,72	1,79
US\$ 72,979	1	1	2021	2022	07.12.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	41,16 G	41,215G-2,005G-1,925G- 1,67G-1,265G-1,17G- 1,38G-1,515G-1,835G- 1,55G-1,595G	44,62	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,79 G	8,9G-8,9G-8,87G-8,87G- 8,79G-8,57G-8,898G- 8,74G-8,74G-8,79G- 8,688G	25,95	8,17
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,47 G	2,516G-2,516G-2,546G- 2,526G-2,532G-2,51G- 2,506G-2,44G-2,49G- 2,44G	4,67	2,39
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,0438G-0,044G-0,044G- 0,044G-0,039G-0,0388G- 0,0434G-0,0434G- 0,0434G-0,0434G-0,0396G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,03 G	0,0305G-0,0305G- 0,0305G-0,0305G-0,031G- 0,03G-0,034-0,0301G- 0,0301G-0,0301G-0,0301B	0,14	0,03
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	22,45 G	21,9G-1,9G-2,55G-2,6G- 2,65G-2,6G-2,5G-2,45G- 2,45G-2,45G	31,05	20,45
kann.\$ 49,187	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,02 G	0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G-0,021G- 0,0204G-0,0204G- 0,0204G-0,0204G	0,07	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.290,148	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,82 G	2,86G-2,86G-2,88G-2,86G- 2,86G-2,86G-2,86G-2,84G- 2,84G-2,84G	3,26	2,14
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	13,17 G	13,15G-3,155G-3,15G- 3,145G-3,225G-3,225G- 3,19G-3,25G-3,31G- 3,395G	13,83	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,67 G	1,656G-1,656G-1,66G- 1,66G-1,66G-1,658G- 1,688G-1,652G-1,654G- 1,652G-1,652G	2,72	1,51
US\$ 234,876	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	22,6 G	22,6G-2,6G-2,8G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	22,8	12,1
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	16,72 G	16,9G-6,86G-6,94G-6,88G- 6,88G-6,8G-6,64G-6,4G- 6,34G-6,32G	33,3	16,32
US\$ 35,178	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	9,7 G	9,7G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,6G-9,55G- 9,6G-9,5G-9,4G	17,3	9,4
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,51 G	3,5295G-3,5305G- 3,5545G-3,546G-3,5475G- 3,5485G-3,546G-3,493G- 3,4795G-3,4845G-3,593G	4,44	2,24
US\$ 51,742	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	73 G	73G-3G-3G-3G-3G-3G- 3,5G-3G-3G-3G-2,5G	100	70
US\$ 39,382	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	95,5 G	94,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5G-5G-5,5G- 5,5G-5,5G-5G-5,5G-5,5G- 5,5G	96,5	61,5
kann.\$ 1.906,598	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33	22.08.22			926517	CA56501R1064	Manulife Financial Corp.	1	17,35 G	17,306G-7,302G-7,296G- 7,312G-7,32G-7,308G- 7,234G-7,274G-7,262G- 7,232G-7,22G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,63 G	1,652G-1,649G-1,64G- 1,647G-1,642G-1,631G- 1,642G-1,642G-1,641G- 1,636G	2	1,51
kann.\$ 124,984	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	07.09.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	17,7 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-7,8G- 7,8G-7,6G-7,6G	22,2	16,3
- 4.346,43		4	2019 I=0,0053	2022 I=0,0302 I=0,0002	19.07.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,29 G	1,279G-1,2796G-1,28G- 1,281G-1,2796G-1,282G- 1,281G-1,2754G-1,2764G- 1,2764G	1,35	0,71
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	11,44 G	11,5G-1,7G-1,72G-1,58G- 1,78G-1,72G-1,92G-1,6G- 1,58G-1,52G-1,8G	30,95	5,08
US\$ 707,691	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08	16.08.22			852789	US5658491064	Marathon Oil Corp.	1	25,49 G	25,4G-5,355G-5,385G- 5,235G-4,67G-4,735G- 5,06G-5,82G-5,715G-5,6G- 5,41G	30,32	14,37
US\$ 498,624	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,58	16.08.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	101,4 G	100,52G-0,44G-99,74G- 9,16G-9,26G-8,71G-100G- 2,06G-1,68G-1,3G-0,36G	106,58	55,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	21,52 G	21,34G-1,36G-1,365G-1,345G-1,35G-1,37G-1,655G-1,295G-0,675G-0,68G	36,86	20,68
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,55 G	2,58G-2,58G-2,57G-2,56G-2,57G-2,55G-2,57G-2,56G-2,55G-2,55G	2,81	1,11
US\$ 21,534	1	10						914727	US5679081084	MarineMax Inc.	1	37,8 G	38G-8G-8G-8G-8G-8G-7,2G-6,6G-6,6G-6,4G-6,2G	52	33,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	62,4 G	63,4G-3,2G-0,6G-1,8G-1,2G-0,6G-0,6G-2,8G-2,6G-2,6G	98,4	56
US\$ 13,525	1	1						885036	US5705351048	Markel Corp.	1	1.190 G	1187,5G-7G-5,5G-6G-8G-7G-95G-88,5G-5,5G-4,5G-8G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,29 G	0,2864G-0,2867G-0,2871G-0,287G-0,2951G-0,2943G-0,3071G-0,2954G-0,2959G-0,294G-0,2999G	0,89	0,23
US\$ 37,64	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7 Q=0,7	02.08.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	242,8 G	243,2G-3,3G-3G-3G-3,2G-3,2G-7,5G-5,1G-3,2G-3,4G-7G	361,4	233,4
£ 1.964,027	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,41 G	1,415G-1,415G-1,435G-1,42G-1,425G-1,42G-1,43G-1,415G-1,41G-1,41G	3,16	1,37
US\$ 324,551	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3	17.08.22			913070	US5719032022	Marriott International Inc.	1	153,44 G	153,4G-3,64G-3,48G-3,42G-3,74G-3,7G-4,38G-4,58G-4,36G-4,1G-3,62G	177,58	125,18
US\$ 39,286	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	141,3 G	141,35G-1,15G-1,15G-1,2G-1,4G-1,2G-1,05G-1,95G-2,25G-1,8G-1,45G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59	27.07.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	161,52 G	161,28G-2,78G-2,86G-3,02G-3,14G-3G-3,48G-1,74G-1,12G-0,54G-0,66G	171,1	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,42 G	0,421G-0,4202G-0,4136G-0,4138G-0,409G-0,4076G-0,4164G-0,422G-0,4214G-0,4198G	1,01	0,41
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66	31.08.22			889585	US5732841060	Martin Marietta Materials Inc.	1	344,55 G	(exD)-344,5G-4,4G-4,15G-4,05G-4,55G-4,3G-2,85G-4,1G-3,45G-3,6G-6,55G	391,3	280,35
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=30	29.09.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	10,44 G	10,415G-0,415G-0,45G-0,44G-0,385G-0,39G-0,355G-0,255G-0,24G-0,22G	11,04	8,32
Yen 208,66		4	2021 I=26 S=26	2022 I=29	29.09.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,4 G	17,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G	102	15,3
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	47,67 G	47,79G-7,755G-7,745G-8,105G-8,1G-8,135G-7,655G-6,52G-6,815G-6,325G-6,97G	80,72	39,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235											
US\$ 225,52	1 zu je US\$ 1	1		2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28	11.08.22		856632	US5745991068	Masco Corp.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-0G- 0G-0,5G	61,5	43,8
US\$ 52,53	1	4						578074	US5747951003	Masimo Corp.	1	148,55 G	148,75G-8,7G-8,8G-8,55G- 8,6G-8,75G-50,8G-47,55G- 7,4G-6,35G-6,45G	256,7	102,05
US\$ 958,676	1	1		2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22		A0F602	US57636Q1040	Mastercard Inc.	1	326,25 G	328,3G-8G-7,05G-7,85G- 8,05G-30,5-26,75G-8,45G- 5,25G-5G-4,2G-4,25G	362,2	282,95
US\$ 118,118	1	1		2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1	16.08.22		A1JTVV	US5764852050	Matador Resources Co.	1	59 G	59G-9G-9G-9G-8,5G-7,5G- 7,5G-8,5G-9,5G-9G-9G	63,5	32,1
DKK 38,291	1 zu je DKK 2,5	4		2020 J=2	2021 J=2	29.06.22		A1W023	DK0060497295	Matas A/S	1	9,99 G	10G-0G-9,945G-10,01G- 0,1G-0,12G-0,21G-0,15G- 0,15G-0,15G	17,09	9,61
US\$ 282,986	1	1						A2P75D	US57667L1070	Match Group Inc.	1	56,35 G	56,6G-6,6G-6,73G-6,55G- 6,64G-6,92G-7,53G-6,46G- 6,48G-6,11G-6,27G	120,24	56,09
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,55 G	11,6G-1,6G-1,6G-1,55G- 1,6G-1,6G-1,85G-1,65G- 1,75G-1,45G-1,6G	21,2	11,15
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,03 G	0,0302G-0,0302G- 0,0302G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G- 0,0312G-0,0312G	0,05	0,02
Yen 259,265		4		2020 I=20 S=20	2021 I=20 S=20	30.03.22		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,6G-5,6G-5,6G- 5,6G	6,4	5,45
US\$ 353,253	1 zu je US\$ 1	1		2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	22,38 G	22,385G-2,405G-2,345G- 2,36G-2,37G-2,42G- 2,445G-2,295G-2,225G- 2,18G-2,075G	25,27	17,06
US\$ 30,606	1 zu je US\$ 1	10		2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	05.08.22		905720	US5771281012	Matthews International Corp.	1	25,4 G	25,4G-5,4G-5,4G-5,6G- 5,6G-5,6G-5,4G-5,2G-5G- 5G-4,8G	33	24,8
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,11 G	0,1096G-0,1096G- 0,1098G-0,1098G- 0,1098G-0,1096G-0,111G- 0,108G-0,108G-0,108G- 0,108G	0,14	0,06
US\$ 73,711	1	1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22		A2PBD3	US57778K1051	Maxar Technologies Inc.	1	23,89 G	24G-3,97G-4,035G- 3,955G-3,99G-4,095G- 3,78G-3,61G-3,65G-3,61G- 3,75G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxon Solar Technologies Ltd., (Glob.)	1	18,91 G	18,69G-8,675G-8,71G- 8,665G-8,69G-8,93G- 9,13G-9,15G-9,365G- 9,465G-9,79G	21,98	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=0											
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	12.08.22			907462	US5779331041	Maximus Inc.	1	60,5 G	61G-0,5G-0,5G-1G-1G-1G-1G-0,5G-0G-0G-0G	71,5	53,5
US\$ 78,334	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	36,53 G	36,49G-6,49G-6,5G-6,45G-6,49G-6,5G-6,13G-5,85G-6,02G	68	29,44
A\$ 1.739,816		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,17 G	0,175G-0,175G-0,175G-0,175G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G-0,173G	0,24	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	148,8 G	150,6G-0,4G-48,6G-7,4G-7,8G-9,2G-9G-9G-8,6G-8,4G	191,2	145,8
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,74 G	8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	9,2	5,63
US\$ 54,9	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	11,7 G	11,8G-1,8G-1,8G-1,7G-1,8G-1,8G-1,8G-1,7G-1,6G-1,8G-1,6G	14,8	10,2
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,19 G	0,186G-0,186G-0,181G-0,18G-0,181G	0,19	0,02
US\$ 250,472	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37	08.07.22			858250	US5797802064	McCormick & Co. Inc.	1	84,44 G	84,47G-4,44G-4,53G-4,68G-4,76G-4,99G-4,67G-4-3,91G-3,76G-3,93G-3,72G	98,48	77,96
US\$ 735,717	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38	31.08.22	12.03		856958	US5801351017	McDonald's Corp.	1	252,65 G	251,9G-2G-1,5G-1,25G-2G-1,5G-4,4G-2,4G-2,6G-2,2G	266,5	198,05
US\$ 47,427	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	2,91 G	2,934G-2,886G-2,888G-2,884G-2,876G-2,872G-2,938G-2,98G-3,03G-3,002G-3,012G	3,92	2,8
US\$ 143,73	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,54	31.08.22			893953	US58155Q1031	McKesson Corp.	1	361,55 G	(exD)-362,75G-2,8G-2,8G-2,75G-3,4G-3,1G-3,6G-6,55G-5,75G-4,25G-3,7G	372,65	213
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,52 G	0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,88 G	13,015G-2,985G-2,825G-2,795G-2,73G-2,74G-2,815G-2,61G-2,58G-2,56G	21,78	12,51
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5	29.09.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,88 G	1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,21 G	0,201G-0,201G-0,21G-0,21G-0,21G-0,21G-0,2015G-0,2015G-0,2015G-0,2015G-0,2015G	0,72	0,19
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	2,27 G	2,3G-2,3G-2,3G-2,28G-2,343G-2,3G-2,217G-2,071G-2,119G-2,119G	4,44	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	2,81 G	2,84G-2,838G-2,844G- 2,814G-2,814G-2,808G- 2,788-2,73G-2,726G-2,72G	5,12	2,72
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,54 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,5G- 2,5G-2,5G	2,58	1,91
US\$ 599	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29	14.09.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	14,37 G	14,332G-4,338G-4,348G- 4,498G-4,498G-4,5G- 4,338G-4,264G-4,326G	21,3	13,52
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,7 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,65G-5,65G-5,7G-5,7G	5,95	3,65
Euro 71,554		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,2 G	12,32G-2,32G-2,43G- 2,31G-2,29G-2,48G-2,58G- 2,45G-2,42G-2,41G	21,5	12,04
US\$ 11,018	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64	27.06.22			889384	US58470H1014	Medifast Inc.	1	125,9 G	126,15G-6,05G-5,95G- 6,1G-5,8G-6,5G-3,9G- 4,15G-4,7G-5,7G-5,1G	191,7	121,55
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	7,93 G	8,014G-8,008G-7,996G- 7,978G-7,974G-7,978G- 7,982G-7,898G-7,882G- 7,86G	10,63	7,55
Yen 244,524		4	2021 I=21 S=23	2022 I=23	29.09.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,4G- 3,4G-3,4G	16,5	11,6
kann.\$ 276,514	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0531G-0,0531G- 0,0532G-0,0532G- 0,0532G-0,0531G-0,053G- 0,0528G-0,0528G- 0,0528G-0,0528G	0,15	0,04
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,71 G	0,715G-0,715G-0,699G- 0,7G-0,699G-0,7G-0,698G- 0,707G-0,706G-0,707G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,05 G	0,0518G-0,0518G- 0,0519G-0,0519G- 0,0519G-0,0519G- 0,0527G-0,0525G- 0,0525G-0,0526G-0,0526G	0,15	0,05
US\$ 1.329,683	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	86,94 G	87,3G-7,34G-7,09G-7G- 7,16G-7,12G-8,45G-7,55G- 7,23G-7,7G-7,59G	104,74	82,64
kann.\$ 304,478	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	14,1 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-3,9G- 3,8G-3,6G	18	10,9
£ 782,887	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	9,2 G	9,35G-9,35G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,25G- 9,25G-9,2G	9,55	8,6
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,01 G	0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,0122G-0,0122G- 0,0122G-0,0122G-0,0122G	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis								
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=80 S=90												2022 I=85	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	2021 I=1,3 S=1,3	2022 I=1,3	2017 J=0,1681	2018 J=0,183	2021 I=0,0075 S=0,01
Yen 148,37	1	4			29.09.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	46,6 G	46,8G-7G-7G-7G-7G-7,2G-6,8G-6,6G-6,6G-6,6G	55,5	43								
US\$ 5.509,218	1	4						A2N5NR	KYG596691041	Meituan	1	22,25 G	24,065G-3,8G-4,01G-3,855G-3,82G-3,7G-3,665G-3,595G-3,305G-3,305G	27,29	12,14								
H\$ 1.516,684	1	1			09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,62 G	0,645G-0,645G-0,645G-0,635G-0,61G-0,615G-0,61G-0,61G-0,61G-0,61G	1,09	0,53								
Euro 40,4		1			18.10.22			909765	BE0165385973	Melexis N.V.	1	74,05 G	75,75G-5,6G-6,1G-6,65G-6,9G-6,6G-5,8G-3,9G-3,75G-3,65G	105,7	63,2								
Euro 220,4		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,83 G	5,895G-5,88G-5,9G-5,935G-5,95G-5,965G-6,055G-6,03G-6,02G-6,01G	8,15	5,37								
£ 4.054,426	1	1			07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,59 G	1,61G-1,6095G-1,6055G-1,5855G-1,586G-1,5905G-1,59G-1,581G-1,5775G-1,5745G	2,1	1,26								
US\$ 58,419	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	6,1 G	6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,75G-5,65G-5,65G	11,4	5,55								
Yen 76,448		1			30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	23,6 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G	26,4	16,3								
US\$ 50,338	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	856,6 G	862G-1,1G-49,8G-65,1G-70,5G-69,7G-7,7G-54,4G-3,9G-48,8G-56,9G	1.205	580								
Yen 160,866		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	16,1 G	15,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-6G	43,8	12,6								
US\$ 43,107	1	10			14.09.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	27 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,2G-7G-7G-7G	42,8	20,2								
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	7,92 G	8,01G-7,995G-7,89G-7,875G-7,895G-7,86G-7,88G-7,84G-7,825G-7,81G	10,37	7,58								
US\$ 2.533,28	1	1			14.09.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	86,6 G	86,9G-6,8G-7,1G-6,9G-6,8G-6,8G-6,3G-6,1G-5,5G-5,2G-5G	94,3	65,02								
US\$ 36,567	1	1						876864	US59001A1025	Meritage Homes Corp.	1	79 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-8G-8G-7,5G	106	59,5								
Euro 469,771		1			04.08.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,16 G	9,275G-9,255G-9,245G-9,15G-9,155G-9,135G-9,17G-9,11G-9,095G-9,07G	11,05	8,61								
US\$ 97,169	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	7,55 G	7,55G-7,55G-7,55G-7,5G-7,5G-7,5G-7,45G-7,45G-7,5G-7,45G-7,45G	8,05	2,6								
Euro 20,845		1			05.07.22			852488	FR0000039620	Mersen S.A.	1	29,6 G	29,95G-9,9G-9,6G-9,5G-9,55G-9,45G-9,4G-9,55G-9,45G-9,4G	38,3	26,7								

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,3 G	2,38G-2,38G-2,38G-2,38G-2,4G-2,38G-2,28G-2,26G-2,26G-2,26G-2,28G	5,15	1,87
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,72 G	2,62G-2,7G-2,76G-2,76G-2,76G-2,9G-2,92G-2,92G-2,9G-2,96G	4,38	2,02
US\$ 2.280,672	1	1						A1JVVX	US30303M1027	Meta Platforms Inc.	1	156,34 G	157,5-7,4G-7,5G-7,38G-7,88G-60,2G-5,3G-5,28-4,64G-3,02G-1,9G-2,94G	302,85	146,58
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,17 G	0,179G-0,1779G-0,1782G-0,1749G-0,1749G-0,1751G-0,1747G-0,1736G-0,1741G-0,1726G	0,29	0,17
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,19 G	0,1928G-0,1928G-0,1938G-0,1938G-0,1938G-0,1938G-0,1928G-0,1922G-0,1932G-0,1922G	0,51	0,17
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,2 G	0,1922G-0,1922G-0,1922G-0,1922G-0,1922G-0,1922G-0,1922G-0,1922G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,76 G	2,84G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	3,26	2,42
kann.\$ 70,128	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175	15.09.22			882639	CA59151K1084	Methanex Corp.	1	37,24 G	37,13G-7,18G-7,06G-7,07G-6,53G-7,09G-6,36G-6,5G-6,57G-6,34G-5,95G	51,72	33,2
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5	08.08.22			934623	US59156R1086	MetLife Inc.	1	64,63 G	64,51G-4,46G-4,82G-4,29G-4,41G-4,56G-4,59G-4,56G-4,41G-4,21G-4,18G	67,31	54,46
kann.\$ 238,906	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275	30.08.22			883704	CA59162N1096	Metro Inc.	1	53,04 G	52,94G-2,96G-2,96G-2,92G-2,9G-2,88G-3,2G-2,76G-2,8G-2,7G-2,48G	55,94	43,93
A\$ 3.835,962		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G-0,0122G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	12,08 G	12,2G-2,19G-2,16G-2,27G-2,23G-2,26G-2,24G-2,31G-2,28G-2,25G	19,26	12,03
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,49 G	8,59G-8,585G-8,55G-8,515G-8,515G-8,565G-8,645G-8,555G-8,535G-8,515G	10,46	7,69
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	7,8 G	7,89G-7,876G-7,826G-7,822G-7,82G-7,836G-7,85G-7,798G-7,78G-7,762G	10,54	6,28
US\$ 22,507	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.213,5 G	1224G-4,5G-2G-0,5G-1G-19,5G-35G-22G-18G-6,5G-8,5G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	18,9 G	19,1G-9,1G-9,1G-9G-8,9G-8,9G-8,5G-8,5G-8,8G-8,7G-8,7G	21,4	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 101,793	1	1		2022 Q=0,44	29.06.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,95 G	10,83G-0,83G-0,83G-0,84G-0,83G-0,83G-0,85G-0,95G-0,9G-0,84G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,57 G	0,5785G-0,5775G-0,5815G-0,5785G-0,576G-0,569G-0,5725G-0,579G-0,5775G-0,5765G	1,28	0,55
US\$ 303,44	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	10.08.22			882538	US5528481030	MGIC Investment Corp.	1	14,2 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	15,5	10,7
US\$ 393,102	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025	08.09.22			880883	US5529531015	MGM Resorts International	1	32,78 G	32,72G-2,765G-2,76G-2,805G-2,82G-2,865G-3,185G-2,995G-2,91G-2,82G-2,635G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 336,006	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,98 G	6,02G-6,04G-6,06G-6,06G-6,06G-6,04G-6,02G-6,02G-6,02G-6,06G	6,12	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	5,11 G	5,036G-5,036G-5,036G-5,036G-5,048G-5,034G-5,042G-5,056G-5,056G-5,05G-5,074G-5,076G-5,088G-5,084G-5,112G-5,138G-5,094G	6,81	4,26
US\$ 552,484	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301	18.08.22			886105	US5950171042	Microchip Technology Inc.	1	64,81 G	65,16G-5,1G-5,06G-5,15G-5,44G-5,33G-4,68G-4,27G-4,15G-4,39G-5,44G	78,59	53,05
US\$ 1.103,145	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115	08.07.22			869020	US5951121038	Micron Technology Inc.	1	55,94 G	56,29G-6,59G-6,26G-6,44G-6,66G-5,41G-6,28G-6,13G-5,95G-5,91G-6,62G	86,53	50,18
US\$ 2.406,435	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,36 G	0,358G-0,356G-0,354G-0,352G-0,35G-0,352G-0,35G-0,35G-0,35G-0,35G	0,45	0,23
US\$ 7.457,892	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	17.08.22			870747	US5949181045	Microsoft Corp.	1	261,95 G	263,2G-3,5G-4,05G-4,15-4,15G-5,35G-5,15G-5,05-6,75-5,4G-2,7G-2,3G-1,45G-1,8G	298,45	232,75
US\$ 9,337	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	238,1 G	238,95G-40,95G-1G-3G-3,35G-5,2G-39,6G-7,5G-28G-30,55G	505	133,04
US\$ 302,547	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,43 G	2,4G-2,41G-2,41G-2,41G-2,4G-2,42G-2,46G-2,42G-2,46G-2,46G-2,45G	8,7	1,98
US\$ 165,529	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	4,78 G	4,778G-4,7785G-4,8155G-4,812G-4,8645G-4,808G-4,8205G-4,6755G-4,689G-4,721G-4,803G	5,75	2,35
US\$ 115,439	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25	14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	167 G	167G-7G-7G-7G-7G-7G-8G-6G-5G-5G	200	151

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32	19.09.22			A2N85M US03761U5020	MidCap Financial Investment Corp.	1	12,95 G	12,858G-2,864G-2,874G-2,85G-2,848G-2,86G-3,026G-3,07G-3,12G-3,106G-3,094G	13,42	9,47	
US\$ 53,884	1	1						923608 US5962781010	Middleby Corp., The	1	144 G	144G-5G-5G-4G-4G-5G-4G-3G-3G-2G-2G	177,2	116	
US\$ 75,843	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875	01.09.22			863205 US6005441000	MillerKnoll Inc.	1	28,71 G	28,73G-8,75G-8,73G-8,76G-8,77G-8,76G-8,43G-8,16G-7,89G-7,66G-7,6G	36	24,52	
US\$ 157,571	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987 SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	14,26 G	14,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G-4,255G	26	12,24	
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS IE00BD64C665	Mincon Group PLC	1	1,01 G	0,995G-0,995G-1,05G-1,01G-1,01G-1,01G-1,01G-1G-1G	1,36	0,99	
A\$ 484,392		7						256332 AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,43 G	1,455G-1,455G-1,455G-1,456G-1,419G-1,42G-1,416G-1,415G-1,413G-1,413G-1,413G-1,414G-1,406G-1,405G-1,406G-1,405G-1,405G	1,89	0,99	
kann.\$ 93,543	1	4						A2QBVB CA60254M1086	Mind Cure Health Inc.	1	0,04 G	0,0474G-0,0474G-0,0475G-0,0475G-0,0475G-0,0475G-0,0428G-0,0444G-0,0444G-0,0444G-0,0444G	0,15	0,03	
kann.\$ 445,384		9						A3DR6E CA60255C8850	Mind Medicine (MindMed) Inc.	1	11,5 G	11,482G-1,49G-1,43G-1,388G-1,344G-1,43G-1,512G-1,572G-1,524G-1,524G-1,58G	12	11,34	
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838 JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	17 G	17,1G-7,2G-7,2G-7,2G-7,1G-7G-7,2G-6,9G-7G-6,9G	25,2	15	
A\$ 189,401		7	2020 I=1 S=1,75	2021 I=1	02.09.22			A0J36A AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	46,14 G	43,875G-3,885G-3,87G-3,885G-3,915G-3,63G-3,665G-3,57G-3,44G-3,325G-3,255G-3,225G-3,005G-3,005G-3,03G-2,23G-2,7G	46,93	27,19	
skr 137,655	1	1						A143TN SE0007578141	Minesto AB, (Glob.)	1	1,31 G	1,323G-1,322G-1,306G-1,308G-1,305G-1,306G-1,311G-1,299G-1,296G-1,292G	1,95	1,15	
US\$ 1.267,153	1	7						A2QF4D KYG6180F1081	MINISO Group Holding Ltd.	1	1,6 G	1,54G-1,55G-1,55G-1,55G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G	1,69	1,38	
US\$ 316,667		7		2020 J=0,156	30.08.21			A2QE9X US66981J1025	-" ausgestellt von: BNY Mellon, New York; N.Y.	1	6,4 G	6,35G-6,4G-6,45G-6,4G-6,45G-6,55G-6,5G-6,4G-6,35G-6,4G-6,4G	9	5,3	
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB KYG6145U1094	Minth Group Ltd.	1	2,82 G	2,8G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,76G	4,12	1,97	
Yen 108,325		4	2021 I=25 S=30	2022 I=30	29.09.22			A1C4NT JP3910620008	MIRAIT One Corp., (Glob.)	1	11,1 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-1G	15,4	10,8	
US\$ 200,069	1	1						A3C5TU US60471A1016	Mirion Technologies Inc.	1	7,45 G	7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,7G-7,65G-7,65G-7,6G-7,5G	9,3	5,25	
US\$ 36,745	1	10						A2PM29 US6047491013	Mirum Pharmaceuticals Inc.	1	23,4 G	23,4G-3,4G-3,6G-3,6G-3,4G-3,4G-4,2G-4,2G-4,6G-4,6G-4,6G	29	13,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.945,86		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,051	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,41 G	1,4198G-1,4198G-1,422G- 1,421G-1,4214G-1,417G- 1,4158G-1,4088G- 1,4076G-1,4078G	1,89	1,27
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,74 G	1,74G-1,74G-1,74G-1,74G- 1,73G-1,72G-1,71G-1,71G- 1,71G-1,71G-1,73G-1,72G- 1,71G-1,71G-1,71G-1,71G- 1,71G	3,15	1,71
Euro 52,644		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	7,17 G	7,24G-7,23G-7,1G-7,1G- 7,05G-7,01G-7,14G-7,13G- 7,11G-7,1G	22,45	5,96
£ 1.396,569	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,83 G	0,83G-0,835G-0,835G- 0,83G-0,825G-0,825G- 0,825G-0,825G-0,825G- 0,825G-0,825G-0,825G- 0,825G-0,82G-0,82G- 0,82G-0,82G	0,93	0,54
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15	29.09.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-4,98G-4,98G- 4,98G-5G	7,19	4,92
Yen 1.485,723		4	2021 I=71 S=79	2022 I=75	29.09.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	32,89 G	32,41G-2,46G-2,52G- 2,51G-2,52G-2,53G-2,45G- 2,33G-2,3G-2,32G	34,96	26,55
Yen 2.147,201		4	2020 I=10 S=26	2021 I=14 S=26	30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,96 G	9,97G-10,06G-0,085G- 0,085G-0,065G-0,08G- 0,06G-0,025G-0,025G- 0,015G	11,79	9,44
Yen 1.391,479		4	2021 I=16 S=20	2022 I=19	29.09.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,5 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,2G-3,3G	14,6	12
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15	29.09.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,7 G	4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,72G- 4,72G-4,72G	4,78	3,98
Yen 337,365		4	2021 I=45 S=55	2022 I=60	29.09.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	38,35 G	38,27G-8,27G-8,37G- 8,37G-8,44G-8,4G-8,3G- 8,09G-8,14G-8,15G	39,12	20,11
Yen 81,961		4	2021 I=39 S=41	2022 I=41	29.09.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,2G-5,2G-5,2G	27	20
Yen 131,49		4	2021 I=40 S=50	2022 I=25	29.09.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,8 G	14,5G-4,5G-4,5G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4,5G	17,8	12,9
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,88 G	3,993G-3,994G-3,995G- 4,003G-3,976G-3,973G- 3,967G-3,97G-3,963G- 3,965G-3,957G-3,958G- 3,946G-3,938G-3,937G- 3,94G-3,94G	4	1,96
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,1G-5,1G-5,1G-5,1G- 5,15G-5,1G-5,15G-5,1G- 5,1G-5,1G-5,1G	6,05	4,74
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16	29.09.22			657892	JP3902900004	-, (Glob.)	1	5,13 G	5,146G-5,159G-5,171G- 5,17G-5,179G-5,174G- 5,105G-5,085G-5,085G- 5,063G	6,07	4,73
Yen 1.642,467		4	2021 I=45 S=60	2022 I=60	29.09.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	23,78 G	23,31G-3,36G-3,43G- 3,31G-3,34G-3,31G-3,31G- 3,16G-3,14G-3,07G	25,27	19,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,34 Q=0,38											
US\$ 200,366	1	1		2021 Q=0,34 Q=0,38	01.09.22		A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	52,1 G	52,05G-2,01G-2G-2,06G-2,24G-2,12G-1,95G-1,54G-1,55G-1,53G-1,28G	58,58	40,49	
skr 49,917	1	1					A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	4,44 G	4,445G-4,445G-4,9G-4,7G-4,675G-4,72G-4,735G-4,63G-4,625G-4,625G	7,55	4,43	
A\$ 95,338		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22		577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,6 G	8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,85G-8,85G-8,85G-8,7G-8,65G	9,05	5,35	
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22		A1W66W	IT0004965148	Moncler S.p.A.	1	44,42 G	44,95G-4,85G-5,07G-4,49G-4,36G-4,39G-4,8G-4,66G-4,54G-4,48G	65,78	35,94	
US\$ 1.370,566	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.09.22		A1J4U0	US6092071058	Mondelez International Inc.	1	61,68 G	61,79G-1,8G-1,76G-1,86G-1,9G-1,86G-2,39G-2,12G-2,18G-2,13G-1,66G	65,27	53,25	
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22		A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,9 G	17,2G-7,1G-7,2G-7,1G-7,3G-7,3G-7,2G-7,1G-7G-7G	23,3	15,43	
Euro 30,984		1	2017 J=0	2018 J=0			615213	IT0001447785	Mondo TV S.p.A.	1	0,62 G	0,624G-0,623G-0,626G-0,625G-0,625G-0,625G-0,623G-0,623G-0,622G-0,621G	1,36	0,61	
Yen 267,447		4	2020 I=4,5 S=7,5	2021 I=7,6 S=7,7	30.03.22		A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,5 G	3,54G-3,56G-3,56G-3,56G-3,56G-3,58G-3,58G-3,56G-3,54G-3,54G	5,75	2,74	
US\$ 96,352	1	1					A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,25 G	10,158G-0,162G-0,176G-0,204G-0,218G-0,22G-0,268G-0,222G-0,202G-0,228G-0,164G	10,36	6,32	
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22		A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,24 G	2,28G-2,28G-2,26G-2,22G-2,26G-2,26G-2,26G-2,3G-2,28G-2,28G	2,68	1,89	
US\$ 68,115	1	10					A2DYB1	US60937P1066	MongoDB Inc.	1	325,9 G	329,9G-9,6G-9,85G-9,55G-9,85G-35,75G-4,8G-22,5G-1,25G-0,7G	465,9	204,6	
US\$ 46,789	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75	29.06.22		A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	458,7 G	463,05G-2,95G-2,45G-3,1G-5,3G-4,3G-59,9G-0,4G-47,4G-5,7G-51,5G	528,7	315,8	
US\$ 526,885	1	1					A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	88 G	88,41G-8,39G-8,37G-8,56G-8,52G-8,45G-9,06G-8,68G-8,47G-8,3G-8,36G	97,84	66,17	
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22		A0LCLA	BE0003853703	Montea NV	1	90,4 G	89,9G-9,9G-91,3G-0,6G-0,9G-0,5G-0,4G-89,2G-9,2G-9,2G	136	84,2	
US\$ 29,681	1	1					A2P939	US6151111019	Montrose Environmental Group Inc.	1	40,2 G	40,2G-0,2G-0,2G-0,4G-0,4G-0,4G-39,8G-9,6G-9,8G	61,5	26,6	
kann.\$ 326,838	1	1					A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,0568G-0,0568G-0,057G-0,057G-0,057G-0,0556G-0,0552G-0,0552G-0,0552G-0,0552G	0,09	0,05	
US\$ 183,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7 Q=0,7	18.08.22		915246	US6153691059	Moody's Corp.	1	286,35 G	285,8G-6,25G-7,35G-6,8G-7,1G-7,25G-7,6G-5,45G-5,6G-4,2G-4,2G	344,3	239,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,18 G	2,18G-2,18G-2,2G-2,18G-2,2G-2,18G-2,18G-2,14G-2,14G-2,14G	4,42	2,06
US\$ 1.716,826	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775	28.07.22			885836	US6174464486	Morgan Stanley	1	84,11 G	84,2G-4,26G-4,33G-4,16G-4,15G-4,26G-4,54G-4,4G-4,55G-4,27G-5,17G	95,38	68,69
US\$ 38,477	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	26,8 G	26,6G-6,6G-6,8G-6,8G-6,8G-6,8G-7,6G-7,2G-7G-7G-7G	45	18,1
US\$ 361,993	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15	31.08.22			A1JFWK	US61945C1036	Mosaic Co., The	1	57,02 G	(exD)-56,36G-6,43G-6,45G-7,21G-7,49G-6,6G-4,6G-4,92G-4,94G-4,26G-3,7G	73,65	33,13
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,17 G	1,194G-1,194G-1,192G-1,196G-1,2G-1,196G-1,198G-1,166G-1,188G-1,16G	1,42	1,11
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7047	07.07.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	18,15 G	18,16G-8,16G-8,19G-8,69G-8,69G-8,67G-8,51G-8,37G-8,58G-8,58G	18,73	12,71
Euro 40,628		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,54 G	2,54G-2,54G-2,58G-2,57G-2,55G-2,55G-2,55G-2,64G-2,64G-2,64G	6,4	2,49
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	243,5 G	245,8G-5,65G-5,5G-5,9G-7,15G-6,55G-4,6G-2,4G-1,75G-1,85G-2,8G	254,35	178,15
A\$ 1.210,568		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,28 G	0,286G-0,286G-0,286G-0,286G-0,286G-0,286G-0,286G-0,284G-0,284G-0,284G	0,49	0,24
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,41 G	0,358G-0,358G-0,358G-0,358G-0,394G-0,4G-0,394G-0,394G	0,67	0,34
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,05 G	0,0326G-0,0333G-0,0333G-0,0333G-0,0333G-0,0333G-0,0461G-0,0461G-0,0461G-0,0461G-0,0461G-0,0461G	0,18	0,03
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35	06.09.22			887998	US6245801062	Movado Group Inc.	1	32,6 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2G-2G-1,8G-2G-1,6G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3	02.09.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	20,74 G	20,86G-0,83G-0,86G-0,68G-0,51G-0,49G-0,63-0,49G-0,44G-0,46G-0,36G	27,17	19,45
nkr 443,7		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	2,14 G	2,139G-2,136G-2,132G-2,126G-2,089G-2,096G-2,07G-2,059G-2,101G-2,079G	3,41	1,8
US\$ 71,65	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	42,41 G	41,92G-1,9G-1,95G-1,88G-1,87G-1,92G-1,87G-1,9G-1,93G-1,81G-1,91G	46,75	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	9,85 G	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,7G	12,1	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 593,767		4	2021 I=82,5 S=97,5	2022 I=92,5	29.09.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	29,2 G	29G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	31,8	26
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	80,16 G	80,3G-0,4G-0,5G-0,36G-0,44G-0,44G-0,06G-79,16G-8,74G-8,64G-8,78G	85,24	66,05
US\$ 80,503	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	11.08.22			A0M63R	US55354G1004	MSCI Inc.	1	449,75 G	451,8G-2,05G-2,65G-1,55G-5,85G-2,5G-6,15G-0,3G-49,9G-7,3G-9,1G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,25 G	7,25G-7,25G-7,25G-7,25G-7,15G-7,15G-7,1G-7,1G-7,1G-7G	12,24	7
H\$ 6.199,235	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,98 G	5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G	5,25	4,42
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21	02.08.22			120504	CA55378N1078	MTY Food Group Inc.	1	44,25 G	44,2G-4,2G-4,25G-4,3G-4,3G-4,3G-4,4G-4,2G-4,4G-4,4G	47,8	33,25
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25	01.09.22			887240	US6247561029	Mueller Industries Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-2,5G-2,5G-2,5G	68,5	44,4
US\$ 156,654	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	09.08.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,2G-1,2G-1,1G	12,8	10,2
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,9 G	3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,1G-2,88G-2,88G-2,88G	3,68	2,26
US\$ 509,294	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,63 G	0,64G-0,64G-0,635G-0,63G-0,64G-0,635G-0,66G-0,675G-0,65G-0,65G-0,66G	5,08	0,47
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,8 G	6,9G-6,9G-6,85G-6,85G-6,8G-6,75G-6,8G-6,75G-6,7G-6,7G-6,7G	8,4	6,4
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	2,52 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,42G-2,42G-2,48G-2,48G-2,48G	4,7	2,27
Yen 675,791		4	2021 I=60 S=70	2022 I=75	29.09.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	52,98 G	53,76G-3,78G-3,8G-3,84G-3,92G-3,9G-3,76G-3,46G-3,5G-3,54G	72,04	50,08
US\$ 155,453	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25	12.08.22			856127	US6267171022	Murphy Oil Corp.	1	38,78 G	38,6G-8,53G-8,31G-8,03G-7,755G-7,975G-7,59G-9,18G-9,045G-8,86G-8,69G	42,8	22,9
kann.\$ 64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0282G-0,0282G-0,0234G-0,0254G-0,0252G	0,05	0,02
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,01 G	2,01G-2,01G-1,978G-1,978G-1,986G-1,986G-1,998G-1,99G-1,99G-1,982G-1,972G	2,99	1,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	11,78 G	11,9G-1,88G-1,79G-1,68G-1,64G-1,81G-1,86G-1,78G-1,76G-1,74G	21,16	11,64
US\$ 80,635	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	22,43 G	22,51G-2,58G-2,55G-2,53G-2,55G-2,54G-2,92G-2,39G-2,24G-2,06G-2,24G	27,44	15,43
Euro 59,005		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	30,58 G	31G-0,98G-0,66G-0,6G-0,66G-0,5G-0,44G-0,46G-0,44G-0,34G	45,46	29,26
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	55,6 G	56G-6G-5,7G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G	68,1	54,7
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1		(ausg)	0,31	0,03
Euro 86,322		1						A2POXB	FR0013482791	Nacon S.A.	1	4,88 G	4,925G-4,915G-4,87G-4,87G-4,87G-4,85G-4,865G-4,815G-4,805G-4,795G	6,21	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,76 G	0,7855G-0,789G-0,7885G-0,7905G-0,788G-0,7885G-0,7715G-0,767G-0,7655G-0,763G	0,92	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,8 G	15G-5G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G	16,69	13,23
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,66 G	1,68G-1,68G-1,62G-1,57G-1,54G-1,52G-1,52G-1,54G-1,54G-1,55G	7,65	1,45
Yen 69,253		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	4,44 G	4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,26G-4,26G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,55 G	2,458G-2,438G-2,478G-2,48G-2,48G-2,482G-2,518G-2,51G-2,506G-2,51G-2,494G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,45 G	0,46G-0,458G-0,448G-0,462G-0,452G-0,462G-0,462G-0,464G-0,464G-0,462G	0,58	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,94 G	2,94G-2,935G-2,945G-2,935G-2,93G-2,91G-2,965G-2,92G-2,945G-2,955G-2,95G	3,66	2,05
Euro 78,315		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,64 G	3,635G-3,635G-3,685G-3,66G-3,49G-3,48G-3,4G-3,425G-3,42G-3,425G	6,91	3,26
US\$ 46,494	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	12,87 G	12,915G-2,9G-2,935G-2,9G-2,905G-2,91G-3,23G-2,92G-3,045G-3,21G-3,45G	37	11,04
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,6 Q=0,2	15.09.22			813516	US6311031081	Nasdaq Inc.	1	59,19 G	59,46G-9,5G-9,42G-9,42G-9,51G-9,47G-9,84G-9,16G-9,22G-9,03G-9,42G	190,04	59,03
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	140,5 G	139G-40,5G-5G-4,5G-4G-2G-2,5G-1G-1G-1G	164,5	82,2
A\$ 3.167,407		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	20,27 G	20,785G-0,785G-0,775G-0,77G-0,725G-0,71G-0,655G-0,605G-0,605G-0,605G	22,96	16,74
kann.\$ 336,456	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	23.09.22			865227	CA6330671034	National Bank of Canada	1	67 G	67G-7G-6,5G-6,5G-7G-7G-6,5G-6G-6G-6G-5,5G	72,5	60

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,12 G	3,151G-3,146G-3,139G- 3,124G-3,163G-3,178G- 3,184G-3,179G-3,179G- 3,179G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	54,48 G	54,1G-4,08G-4,2G-4,08G- 4,08G-4,16G-4,88G-4,4G- 4,52G-4,36G-4,56G	56,68	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,95 G	1,97G-1,97G-1,96G-1,96G- 1,98G-2G-2,02G-1,99G- 1,99G-1,99G	3,39	1,88
£ 3.660,027	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	13,1 G	13,2G-3,2G-3,15G-2,9G- 2,7G-2,65G-2,75G-2,7G- 2,7G-2,65G	14,8	11,75
US\$ 44,655	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9	29.09.22			884296	US63633D1046	National Health Investors Inc.	1	66 G	64,5G-4,5G-5G-5G-5G- 5,5G-5G-5,5G-5G	67	45
US\$ 177,112	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55	28.07.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	45,38 G	45,4G-5,435G-5,47G- 5,39G-5,505G-5,5G-5,53G- 5,37G-5,18G-4,91G-4,85G	47,51	35,91
US\$ 78,887	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-2,8G-2,6G- 2,8G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	191 G	189G-9G-9G-90G-0G-0G- 0G-89G-9G-9G	202	179
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,009G-0,009G- 0,009G-0,009G-0,009G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3	16.08.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	28 G	28,32G-8,26G-8,01G- 7,64G-7,6G-7,25G-7,47G- 7,34G-7,28G-7,22G	29,89	22,2
£ 10.406,123	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	2,92 G	2,9825G-2,9825G- 2,8705G-2,906G-2,896G- 2,867G-2,869G-2,8375G- 2,8295G-2,804G	2,98	2,8
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	2,04 G	2,032G-2,0345G-2,036G- 2,032G-2,034G-2,029- 2,0345G-2,0485G- 1,9794G-1,9974G-2G- 1,981G	5,61	1,61
US\$ 141,879	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	01.09.22			A11132	US63938C1080	Navient Corp.	1	15,14 G	15,134G-5,168G-5,242G- 5,208G-5,208G-5,23G- 5,328G-5,234G-5,32G- 5,366G-5,436G	19,64	11,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,14 G	2,112G-2,113G-2,112G- 2,112G-2,111G-2,07G- 2,067G-2,074G-2,067G- 2,071G-2,103G-2,121G- 2,113G-2,075G-2,071G- 2,06G-2,032G	4,09	1,91
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	9,27 G	9,275G-9,275G-9,3G- 9,26G-9,28G-9,34G- 9,295G-9,235G-9,225G- 9,22G	16,25	9,18
US\$ 110,199	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	30,8 G	31G-1G-1G-1G-1G-1G- 2,2G-1,6G-1,4G-1G-1,4G	47,2	23,4
US\$ 136,9	1	1						919692	US62886E1082	NCR Corp.	1	30,9 G	31,12G-1,15G-1,105G- 1,15G-1,19G-1,18G-1,05G- 0,865G-0,93G-0,825G- 0,96G	39,89	26,7
Yen 272,85		4	2021 I=50 S=50	2022 I=55	29.09.22			853675	JP3733000008	NEC Corp., (Glob.)	1	36 G	36,4G-6,2G-6,2G-6,2G- 6,2G-6,4G-6,4G-6G-6G-6G	41,03	33,8
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,4 G	(exD)-12,1G-2,1G-2G-2G- 2,1G-1,9G-1,6G-1,6G- 1,5G-1,5G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	10,26 G	10,4G-0,38G-0,38G-0,3G- 0,22G-0,2G-0,2G-0,1G- 0,08G-0,06G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,79 G	0,854G-0,853G-0,837G- 0,82G-0,814G-0,812G- 0,812G-0,762G-0,761G- 0,761G	1,15	0,7
US\$ 187,405	1	1						165417	US6402681083	Nektar Therapeutics	1	4 G	4,0195G-4,0215G-4,018G- 4,021G-4,0215G-4,016G- 3,974G-3,9905G-3,9865G- 3,979G-3,94G	12,25	2,91
nkr 1.563,291		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,5 G	1,511G-1,511G-1,5165G- 1,4845-1,4785G-1,456G- 1,475-1,485-1,4715G- 1,4745G-1,4705	1,9	1,06
Euro 107,522		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	40,85 G	41,1G-1,04G-1,08G-0,88G- 0,92G-1,69G-1,5G-0,88G- 0,78G-0,71G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	15,7 G	15,9G-5,8G-5,9G-5,8G- 5,8G-5,9G-5,8G-5,6G- 5,6G-5,8G	25,8	10,1
US\$ 125,796	1	10						120159	US64049M2098	NeoGenomics Inc.	1	9,71 G	9,774G-9,818G-9,863G- 9,872G-9,877G-9,871G- 10,104G-9,936G-9,934G- 9,917G-10,08G	31,29	6,7
A\$ 552,346		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,9 G	0,92G-0,922G-0,923G- 0,928G-0,918G-0,916G- 0,915G-0,91G-0,916G- 0,91G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	7,1 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-6,95G-6,95G- 7,15G-7,2G-7,25G	7,6	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,17 G	0,1702G-0,1702G- 0,1702G-0,1702G- 0,1702G-0,1702G- 0,1778G-0,181G-0,179G- 0,179G-0,1752G	0,41	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,05 G	0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G- 0,0488G-0,0488G	0,06	0,04
US\$ 42,034	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	10,15 G	10,096G-0,096G-0,102G- 0,084G-0,096G-0,098G- 0,186G-0,272G-0,314G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	51,4 G	51,66G-1,6G-1,06G-0,4G- 49,18G-50,22G-49,23G- 9,21G-9,1G-8,97G (ausg)	51,94	30,79
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1				
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	118,5 G	118,5-7G-6,5G-7G-6G- 6,5G-7G-6,5G-7G-6,5G- 6,5G	127	102,5
US\$ 219,735	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	06.10.22			A0NHKR	US64110D1046	NetApp Inc.	1	71,92 G	72,27G-2,22G-2,22G- 2,49G-2,74G-1,23G-1,93G- 2,04G-1,89G-1,65G-1,97G	84,7	59,19
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	40,12 G	40,56G-0,52G-0,4G-0,24G- 0,56G-0,62G-0,56G-0,5G- 0,4G-0,32G	98	38,04
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,98 G	2,138G-2,152G-2,146G- 2,152G-2,146G-2,152G- 2,152G-2,136G-2,128G- 2,122G	2,3	1,56
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36	31.08.22			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	86,2 G	90G-0G-89,4G-9G-9,2G- 8,8G-90,8G-88,4G-8,2G- 8G-8,2G	102	60,8
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072	31.08.22			A2P5NF	KYG6427A1022	"-	1	17,29 G	(exD)-17,908G-7,784G- 7,794G-7,792G-7,834G- 7,83G-7,79G-7,68G- 7,708G-7,452G	20,35	12,21
US\$ 444,706	1	1						552484	US64110L1061	Netflix Inc.	1	219,7 G	224G-3,95G-3,8G-5,15G- 3,2-5,6G-5,4G-31,7G- 26,15G-4,85G-4,5G-4,05G	535,1	156,48
US\$ 28,734	1	1						578078	US64111Q1040	Netgear Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,6G-3,6G-3,4G-3G-3G- 3,2G-3,2G	26,8	16,4
US\$ 231,786	1	1						A0LFEH	US64118P1093	NetList Inc.	1	2,99 G	2,978G-2,978G-2,974G- 2,976G-2,976G-2,976G- 2,96G-2,944G-2,946G- 2,928G-2,92G	6,2	2,71
US\$ 71,484	1	4						925244	US64115T1043	Netscout Systems Inc.	1	31,91 G	32,06G-2,05G-2,01G- 2,07G-2,22G-2,17G-2,02G- 1,81G-1,64G-1,54G-1,72G	35,5	25,6
US\$ 50,341	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A2QBFN	US64119V3033	Netstreit Corp.	1	20 G	(exD)-19,7G-9,7G-9,7G- 9,8G-9,8G-9,8G-9,7G- 9,5G-9,5G-9,3G	21,4	17,4
£ 559,505	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,7 G	2,68G-2,68G-2,74G-2,7G- 2,72G-2,72G-2,7G-2,66G- 2,66G-2,66G	3,68	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,68 G	0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,66G-0,655G-0,59G- 0,58G-0,58G	2,64	0,58
US\$ 95,639	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	102,9 G	102,72G-2,98G-3G-3,28G- 3,3G-3,2G-4,74G-4,74G- 4,36G-4,32G-4,48G	107,66	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,24 G	0,2238G-0,2188G-0,222G- 0,222G-0,222G-0,222G- 0,2412G-0,252G-0,2482G- 0,2442G	0,57	0,1
kann.\$ 169,122	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,01 G	0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G-0,012G- 0,012G-0,01G-0,01G- 0,01G	0,07	0,01
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,09 G	0,094G-0,098G-0,098G- 0,098G-0,098G-0,0992G- 0,0906G-0,0948G- 0,0949G-0,0949G-0,1058G	0,29	0,08
kann.\$ 94,678	1	10						A1XA1X	CA64149P3007	Nevada Sunrise Gold Corp.	1	0,27 G	0,272G-0,272G-0,272G- 0,272G-0,272G-0,264G- 0,254G-0,236G-0,24G- 0,238G-0,246G	0,27	
US\$ 35,388	1	1						A12EPL	US64157F1030	Nevro Corp.	1	45,4 G	45,4G-5,6G-5,6G-5,4G- 5,4G-5,4G-7G-6G-5,8G- 5,4G-5,2G	80,5	37,4
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,63 G	0,6354G-0,6346G- 0,6346G-0,6356G-0,633G- 0,6344G-0,6512G- 0,6556G-0,6528G- 0,6328G-0,635G	1,77	0,61
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,44 G	3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,3G-3,3G- 3,28G-3,28G	3,56	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,98 G	12,995G-2,995G-3,02G- 2,99G-2,99G-3,1G-3,035G- 3,055G-3,075G-3,06G- 3,04G	13,35	10,56
US\$ 1.714,219	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	2,72 G	2,98G-2,96G-2,94G-2,86G- 2,88G-2,88G-2,86G-2,66G- 2,7G-2,7G	2,98	0,75
US\$ 1.696,966	1	6						A3DHHX	US6475812060	-" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	28,4 G	29,4G-9,4G-9,4G-8,8G- 8,8G-7,6G-7,2G-7,6G-7,8G	29,6	8,9
US\$ 67,315	1	1						A12FNA	US64829B1008	New Relic Inc.	1	62,94 G	63,12G-3,04G-3,16G-3G- 3,08G-3,4G-3,18G-1,26G- 1,04G-0,32G-0,72G	96,7	39,83
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,79 G	2,771G-2,771G-2,769G- 2,772G-2,792G-2,805G- 2,785G-2,789G-2,781G- 2,772G-2,773G	3,41	2,13
US\$ 165,469	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534	US6501111073	New York Times Co.	1	30,44 G	30,48G-0,57G-0,57G- 0,605G-0,575G-0,585G- 0,5G-0,585G-0,53G-0,56G- 0,8G-0,66G-0,41G-0,465G- 0,375G-0,3G-0,37G	43,05	26,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,788 A\$ 893,123	1	1 7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			A2QBBQ 873365	US6501941032 AU000000NCM7	NewAge Inc. Newcrest Mining Ltd., (Glob.)	1 1	0,34 G 11,93 G	(ausg)-(+AL)-0,2167G 11,82G-1,946G-1,946G- 1,946G-1,946G-1,946G- 2,044G-2,03G-2,112G- 1,974G	1,01 19,64	0,2 11,82
US\$ 367,644	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	3,66 G	3,72G-3,74G-3,8G-3,8G- 3,76G-3,76G-3,72G-3,62G- 3,6G-3,64G-3,68G	9,55	3,16
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	30.08.22			860036	US6512291062	Newell Brands Inc.	1	18,45 G	18,426G-8,502G-8,502G- 8,502G-8,524G-8,502G- 8,242G-8,02G-7,936G- 7,924G-7,758G	23,23	16,59
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,67 G	5,75G-5,73G-5,65G-5,66G- 5,6G-5,62G-5,64G-5,73G- 5,72G-5,71G	7,38	5,5
US\$ 793,681	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	07.09.22			853823	US6516391066	Newmont Corp.	1	42,18 G	42,095G-2,2G-2,155G- 2,095G-2,035G-1,89G- 1,435G-1,185G-1,27G- 1,125G-1,03G	79,08	41,03
US\$ 385,598	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	News Corp.	1	17,06 G	16,804G-6,81G-6,794G- 6,812G-6,818G-6,81G- 7,166G-6,982G-6,956G- 6,918G-6,838G	20,4	13,98
US\$ 195,824	1	7	2021	2022	13.09.22			A1W048	US65249B2088	-	1	17,3 G	17,3G-7,3G-7,4G-7,4G- 7,5G-7,4G-7,5G-7,3G- 7,3G-7,2G-7,1G	20,8	14,2
US\$ 42,608		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,2 G	17,3G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,2G- 7,2G-7,1G-7,1G	20,6	14,1
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	92,35 G	93,35G-3,2G-2,2G-2,4G- 2,75G-2,95G-2,7G-1,1G- 0,9G-0,65G	99,6	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,38 G	4,318G-4,348G-4,3545G- 4,3545G-4,367G-4,358G- 4,217G-4,275G-4,2815G- 4,404G-4,401G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,08 G	8,166G-8,162G-8,18G- 8,158G-8,152G-8,168G- 8,294G-8,168G-8,15G- 8,13G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	22,84 G	23,08G-3,04G-2,9G-2,72G- 2,72G-2,58G-2,46G-2,34G- 2,3G-2,26G	42,08	22,04
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,05 G	0,0381G-0,0382G- 0,0382G-0,0382G- 0,0383G-0,0383G- 0,0472G-0,0471G- 0,0433G-0,0433G-0,0453G	0,35	0,04
US\$ 38,794	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9	10.08.22			622325	US65336K1034	Nexstar Media Group Inc.	1	189,75 G	190,35G-0,65G-0,7G-1G- 1,8G-1,5G-0,5G-1,6G- 0,95G-0,85G-0,9G	199,25	143,9
£ 129,263	1	2	2018 I=0,575	2020 I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	67,5 G	68,5G-8,5G-8,5G-8G-8G- 8G-8G-7G-7,5G-7G	99,84	65
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,13 G	4,148G-4,143G-4,149G- 4,134G-4,138G-4,143G- 4,131G-4,095G-4,077G- 4,039G-4,051G	5,54	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 128,692	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	7,28 G	7,216G-7,216G-7,224G-7,226G-7,238G-7,268G-7,196G-7,184G-7,346G-7,336G-7,296G	8,73	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,6 G	0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,601G-0,601G-0,601G-0,601G	1,3	0,26
US\$ 1.964,779	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425	29.08.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	85 G	85,34G-5,3G-5,32G-5,3G-5,87G-5,81G-6,04G-5,46G-5,2G-4,8G-4,7G	90,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325 Q=0,7625	03.08.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	81,71 G	81,49G-1,55G-1,61G-1,47G-1,54G-1,62G-2,03G-1,57G-1,25G-1,32G	84,59	59,13
US\$ 244,141	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	9,45 G	9,35G-9,35G-9,35G-9,35G-9,35G-9,2G-9,35G-9,55G-9,55G-9,4G	11,4	7,45
US\$ 117,913	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,25 G	0,258G-0,258G-0,258G-0,258G-0,252G-0,238G-0,246G-0,246G-0,252G	0,79	0,16
kann.\$ 45,721	1	1		2022	30.08.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,83 G	7,758G-7,759G-7,769G-7,769G-7,781G-7,778G-7,745G-7,685G-7,639G-7,666G	10,21	6,89
kann.\$ 125,263	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,69 G	0,698G-0,699G-0,699G-0,7G-0,7G-0,7G-0,684G-0,684G-0,683G-0,697G-0,72G	1,53	0,45
Yen 317,33		4	2021 I=30 S=33	2022 I=33	29.09.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,7 G	14G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,9G-3,9G-3,9G-3,9G	15,2	11,7
Yen 204,175		4	2021 I=48 S=54	2022 I=69	29.09.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	19,8 G	20G-0G-19,9G-9,9G-20G-19,9G-9,9G-9,8G-9,9G-9,9G	20,6	13,1
US\$ 80,366	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	14,2 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,9G-3,8G	17,2	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	28 G	28G-8G-8G-8G-8G-8G-7,8G-7,8G-7,8G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	2,97 G	3G-2,995G-2,975G-2,965G-2,98G-2,995G-3,01G-2,97G-2,97G-2,965G	4,01	2,95
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	9,34 G	9,454G-9,436G-9,524G-9,442G-9,44G-9,448-9,534G-9,51G-9,402G-9,402G-9,402G	13,47	6,37
Yen 134,043		4	2021 I=25 S=25	2022 I=26	29.09.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	17,4 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G	20,2	15
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,69 G	0,69G-0,69G-0,69G-0,69G-0,69G-0,67G-0,665G-0,66G-0,66G-0,66G	1,15	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=30 S=35											
Euro 43,235		1						A143G8	FR0013018124	Nicox S.A.	1	1,9 G	1,922G-1,918G-1,902G-1,904G-1,904G-1,906G-1,906G-1,928G-1,922G-1,918G	2,91	1,64
Yen 596,284		4	2021 I=30 S=35	2022 I=35	29.09.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	64,34 G	66,38G-6,34G-6,34G-6,62G-6,62G-6,7G-6,7G-6,6G-6,6G-6,6G-6,52G-6,52G-6,36G-6,14G-6,14G-6,24G-6,24G	104,65	54,94
Euro 359,834	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	17.08.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	27,6 G	27,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G	28	14,2
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,15 G	2,149G-2,152G-2,153G-2,148G-2,149G-2,154G-2,136G-2,07G-2,115G-2,148G-2,149G	3,07	1,53
US\$ 1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305	02.09.22			866993	US6541061031	NIKE Inc.	1	107,4 G	107,04G-7,76G-8,44G-7,14G-7,98G-7,74G-7,14G-6,32G-6,08G-6,08G-6,56G	147,7	95,99
US\$ 433,476	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,38 G	5,449G-5,448G-5,463G-5,458G-5,446G-5,467G-5,459G-5,355G-5,262G-5,264G-5,35G	10,47	4,33
Yen 378,337		4	2021 I=20 S=20	2022 I=20	29.09.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	11,24 G	11,26G-1,26G-1,29G-1,29G-1,31G-1,31G-1,195G-1,195G-1,195G-1,195G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,07 G	0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,074G-0,074G	1,05	
US\$ 33,357	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,23 G	3,208G-3,206G-3,184G-3,16G-3,134G-3,114G-3,172G-3,4G-3,404G-3,386G-3,308G	4,01	2,05
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	408,8 G	406,8G-8,3G-12,9G-2,9G-2,9G-2,9G-2,9G-5,9G-6,5G-4,7G	490	393,9
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	19,69 G	20,12G-0,12G-19,99G-9,99G-9,88-9,94G-9,8G-9,69G-9,33G-9,44G-9,42G-9,75G	29,98	11,81
US\$ 1.543,785	1	4						A2N4PC	KYG6525F1028	-.	1	19,3 G	20,2G-0G-0G-19,9G-9,9G-9,9G-9,5G-9,2G-9,1G-9,1G	23	11,8
kann.\$ 277,696	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,74 G	0,735G-0,736G-0,736G-0,737G-0,737G-0,737G-0,759G-0,757G-0,749G-0,752G-0,752G	0,93	0,55
Yen 170,504		4	2021 I=15 S=25	2022 I=20	29.09.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,65 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G	9,25	7,3
Yen 61,994		4	2021 I=40 S=45	2022 I=40	29.09.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	11,3 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,2G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	14,5	10
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,13 G	1,12G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G	1,23	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=18											
Yen 433,093		4	2021 I=16 S=18	2022 I=18	29.09.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	18 G	17,9G-8G-8,1G-8G-8,1G-8,1G-8G-7,9G-8G-8G	19,5	15
Yen 91,137		4	2019 S=20 S=0 I=0 I=0	2021 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,7 G	3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,74G-3,72G-3,74G-3,74G	4,14	2,54
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=90	30.03.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,82 G	15,696G-5,696G-5,734G-5,732G-5,734G-5,734G-5,732G-5,632G-5,634G-5,634G	16,93	12,89
Yen 32,308		4	2020 I=50 S=110	2021 I=160 S=190	30.03.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	38,04 G	37,355G-7,355G-7,425G-7,415G-7,515G-7,485G-7,39G-7,2G-7,23G-7,23G	40,89	0,01
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60 S=60	29.09.22			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,92 G	26,91G-6,98G-7,09G-7G-7,02G-6,93G-6,88G-6,88G-6,79G-6,79G	29,58	24
Yen 170,055		4	2021 I=200 S=1250	2022 I=1000	29.09.22			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	76,36 G	76,16G-6,16G-6,38G-6,3G-6,46G-6,42G-6,22G-5,82G-5,88G-5,92G	96,5	61
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5	29.09.22			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,95 G	8G-8G-8G-8G-8G-8G-8G-8,05G-8,05G-8,05G	8,55	6,95
US\$ 405,953	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22			876731	US65473P1057	NISOURCE Inc.	1	29,4 G	29,6G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,2G	31,4	23,2
Yen 142		4	2021 I=50 S=72	2022 I=70	29.09.22			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	50 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	53,5	41,8
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,83 G	3,9035G-3,92G-3,891G-3,891G-3,882G-3,8885G-3,884G-3,864G-3,864G-3,864G	4,91	3,39
Yen 304,358		4	2021 I=19 S=20	2022 I=19	29.09.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,2 G	10,9G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	13,2	10,2
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,55 G	7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	8,15	6,5
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	17,7 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,7G-7,7G	24,6	15,1
Yen 149,758		4	2021 I=110 S=110	2022 I=120	29.09.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	61,5 G	60,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-1G-1G	69,5	58
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	5,71 G	5,8G-5,8G-5,8G-5,85G-5,85G-5,86G-5,8G-5,75G-5,72G-5,83G-5,92G	15,12	5,71	
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	50,05 G	50,65G-0,7G-0,6G-0,4G-0,5G-1,05G-1,25G-0,55G-0,5G-0,35G	52,55	29,64
Euro 294,523		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	40,32 G	40,72G-0,71G-0,57G-1,02G-1,02G-0,86G-0,95G-1,06G-0,98G-0,9G	52,82	35,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
US\$ 43,884	1	1			06.09.19			905358	US6293371067	NN Inc.	1	2,12 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,16G-2,16G- 2,14G-2,1G-2,08G-2,08G- 2,06G	3,74	2,04
DKK 25		1			11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,46 G	8,48G-8,46G-8,47G-8,49G- 8,46G-8,61G-8,76G-8,68G- 8,66G-8,66G	15,34	7,71
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	17,2 G	17,2G-7,1G-7,1G-7,2G- 7,1G-7,1G-7,1G-7,4G- 7,1G-7,2G-7,5G	29,2	14,6
US\$ 65,037	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	29,8 G	29,6G-9,6G-9,6G-9,8G- 9,2G-9,2G-9,4G-30,2G- 0,2G	35,4	20,2
Euro 5.696,261		1			25.07.22		06.03	870737	FI0009000681	Nokia Oyj	1	4,78 G	4,832G-4,824G-4,8515G- 4,8735G-4,8755G- 4,9375G-5,071G-5,034G- 5,014G-5,015G	5,68	4,13
Euro 5.696,261		1			25.07.22			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,74 G	4,72G-4,72G-4,79G-4,81G- 4,88G-4,94G-5,04G-5G- 4,98G-4,96G-4,98G	5,5	4,1
Euro 138,922		1			02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,41 G	10,52G-0,515G-0,45G- 0,33G-0,295G-0,315G- 0,28G-0,35G-0,33G-0,3G	34,82	9,84
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	17,7 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,5G- 7,5G-7,4G	23,2	16,2
Yen 3.233,563		4			30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,55 G	3,56G-3,562G-3,57G- 3,5695G-3,575G-3,572G- 3,568G-3,5555G-3,553G- 3,533G	4,19	3,25
CNY 5.034,666	1 zu je CNY 1	1			16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,61 G	5,816G-5,786G-5,802G- 5,806G-5,812G-5,814G- 5,804G-5,768G-5,72G- 5,678G	5,99	3,7
US\$ 45,701	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,85 G	4,839G-4,858G-4,858G- 4,863G-4,875G-4,873G- 4,838G-4,767G-4,781G- 4,773G-4,725G	8,35	4,29
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,4 G	0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,404G- 0,403G-0,403G-0,402G	0,67	0,3
Euro 3.753,063	1	1			25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,18 G	9,279G-9,263G-9,251G- 9,319G-9,265G-9,289G- 9,327G-9,227G-9,206G- 9,181G	11,41	8,07
US\$ 193,459	1	1			13.06.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,33 G	2,36G-2,361G-2,361G- 2,361G-2,361G-2,361G- 2,427G-2,511G-2,547G- 2,535G	2,87	1,2
nkr 116,035		1						A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,19 G	0,1848G-0,1851G- 0,1454G-0,1636G- 0,1679G-0,1667G- 0,1762G-0,1768G- 0,1775G-0,1759G	2,49	0,13
nkr 192,782		1						932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	15,18 G	15,34G-5,33G-5,665G- 5,47G-5,445G-5,325G- 5,285G-5,185-5,235G- 5,2G-5,175G	30,2	13,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	2,39 G	2,425G-2,39G-2,16G- 2,045G-2G-1,972G- 1,942G-1,918G-1,954G- 1,95G	3,37	1,91
skr 56,619		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,57 G	3,55G-3,55G-3,595G- 3,525G-3,54G-3,57G- 3,56G-3,475G-3,47G- 3,47G	4,38	2,81
US\$ 160,579	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19	29.08.22			867804	US6556641008	Nordstrom Inc.	1	17,77 G	17,648G-7,64G-7,618G- 7,67G-7,734G-7,704G- 7,416G-7,17G-7,174G- 7,188G-7,078G	27,03	16,23
US\$ 234,874	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24	05.08.22			867028	US6558441084	Norfolk Southern Corp.	1	243,15 G	245,25G-4,95G-4,9G- 5,05G-5,35G-5,25G-3,85G- 3,05G-3,35G-2,2G-2,65G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,95 G	7G-6,986G-6,928G-6,91G- 6,886G-6,86G-6,81G- 6,808G-6,82G-6,812G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,48 G	0,459G-0,459G-0,477G- 0,508G-0,491G-0,491G- 0,49G-0,502G-0,5G-0,5G	0,73	0,33
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,35 G	0,315G-0,315G-0,298G- 0,308G-0,306G-0,306G- 0,306G-0,34G-0,34G- 0,34G	0,6	0,22
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	6,93 G	7,01G-7,005G-7,04G- 7,005G-6,96G-6,925G- 6,945G-6,81G-6,795G- 6,795G	7,92	3,63
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,62 G	1,61G-1,61G-1,61G-1,62G- 1,62G-1,62G-1,62G-1,63G- 1,63G-1,63G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,1 G	9,1G-9,1G-9G-9G-9G- 9,2G-9,25G-9,25G-9,05G- 9,05G	15,71	8,25
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,17 G	5,352G-5,348G-5,346G- 5,326G-5,299G-5,285G- 5,287G-5,274G-5,193G- 5,168G	7,99	4,41
US\$ 208,387	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75	08.09.22			854009	US6658591044	Northern Trust Corp.	1	95 G	95G-5G-5G-5G-5G-5G- 5G-4,5G-4,5G-4,5G	116	84,5
kann.\$ 236,102	1	1	2021	2022	30.08.22			A1H5MB	CA6665111002	Northland Power Inc.	1	34,14 G	34,12G-4,13G-4,17G- 4,14G-4,13G-4,07G-4,19G- 4,2G-4,31G-4,18G-4,05G	35,2	24,07
US\$ 154,711	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73	26.08.22			851915	US6668071029	Northrop Grumman Corp.	1	479,2 G	480,05G-0,05G-79,3G- 9,95G-80,05G-74,05G- 8,35G-6,15G-6,45G-6,9G- 6,65G	495,05	322,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 571,366	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	19.08.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	22,56 G	22,585G-2,57G-2,545G- 2,57G-2,5G-2,5G-2,65G- 2,455G-2,37G-2,49G- 2,455G	27,6	20,41
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,75 G	25G-4,95G-4,15G-4,55G- 4,35G-4,45G-4,5G-4,55G- 4,5G-4,5G	26,15	14,52
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,85 G	0,863G-0,8618G-0,8678G- 0,865G-0,8668-0,85- 0,8458G-0,8474G- 0,8486G-0,8438G-0,8416G	1,36	0,78
US\$ 421,389	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	13,33 G	13,366G-3,366G-3,378G- 3,358G-3,362G-3,414G- 3,448G-3,186G-3,144G- 3,11G-3,078G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	35,2 G	35,95G-5,6G-6,45G-6,45G- 5,75G-5,7G-5,55G-5,35G- 5,25G-5,35G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,59 G	3,672G-3,672G-3,67G- 3,666G-3,674G-3,656G- 3,65G-3,59G-3,656G- 3,578G	4,1	3,19
kann.\$ 55,768	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,57 G	5,575G-5,58G-5,55G- 5,565G-5,565G-5,55G- 5,66G-5,63G-5,64G-5,64G- 5,63G	7,5	3,31
US\$ 392,802	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	15.09.22			A2QLRE	US62955J1034	NOV Inc.	1	17,9 G	17,8G-7,7G-7,5G-7,4G- 7,2G-7,2G-7,4G-7,8G- 7,8G-7,8G-7,5G	21,2	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,77 G	0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,745G- 0,755G-0,75G-0,735G- 0,735G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	98 G	98,85G-8,8G-8,75G-8,25G- 8,75G-8,3G-7,45G-7,7G- 7,75G-7,85G-8,8G	130	78,65
kann.\$ 85,264	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,29 G	1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,28G- 1,29G-1,29G-1,28G	2,6	1,13
US\$ 53,513	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,22 G	0,222G-0,2224G-0,2224G- 0,2288G-0,2289G- 0,2289G-0,2268G-0,231G- 0,2353G-0,2308G-0,231G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,15 G	1,162G-1,161G-1,13G- 1,113G-1,115G-1,1115G- 1,1665G-1,1815G- 1,1795G-1,177G	4,5	1,03
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,48 G	4,411G-4,412G-4,419G- 4,414G-4,41G-4,402G- 4,446G-4,439G-4,434G- 4,435G-4,408G	7,57	4,23
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	2,47 G	2,445G-2,445G-2,4455G- 2,4415G-2,4405G- 2,4445G-2,477G-2,464G- 2,4425G-2,466G-2,4865G	3,85	2,08
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80,2 G	80G-0,2G-0,2G-0,4G-0,2G- 0,6G-0,6G-0,4G-0,2G-0,2G	86	72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	34,96 G	35,115G-5,11G-4,825G-5,01G-4,835G-5,175G-5,09G-3,305G-2,56G-2,81G-3,06G	130,36	32,56
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,38 G	8,32G-8,32G-8,44G-8,46G-8,46G-8,26G-8,22G-8,3G-8,3G-8,3G	12,71	5,98
DKK 1.742,564		1		2021 I=3,5 S=6,9	12.08.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	105,78 G	105,8G-6G-6,3G-5,98G-6,14G-7,16G-7-7,18-7,12G-6,94-6,58G-6,3G-6,32G	115,58	81,18
DKK 1.742,564	1 zu je DKK 10	1		2021 I=0,5503 S=1,0224	12.08.22			866931	US6701002056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	105,5 G	105G-5G-5,5G-5,5G-6,5G-6G-7G-6G-6G-6G-5,5G	115	81,2
US\$ 104,739	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	80,62 G	79,99G-80,05G-0,09G-79,98G-80,03G-0,09G-3,18G-2,25G-1,22G-2,01G (ausg)	85,62	52,84
RUB 50,165		1		2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1			27,2	11,6
A\$ 486,68		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,57	1,6115G-1,612G-1,613G-1,613G-1,613G-1,61G-1,6075G-1,6005G-1,6015G-1,6005G	6,76	1,35
DKK 227,256		1		2020 J=5,25	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	57,32 G	57,86G-7,74G-7,48G-6,8-6,8G-6,92G-7,88G-7,68G-7,02G-6,86G-6,76G	72,56	51,26
US\$ 235,147	1	1		2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	29.07.22			A0BLR4	US6293775085	NRG Energy Inc.	1	40,76 G	40,85G-0,84G-0,74G-0,74G-0,79G-0,695G-1,005G-1,055G-0,86G-0,85G-1,02G	44,14	31,68
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,6 G	0,64G-0,64G-0,64G-0,614G-0,64G-0,638G-0,594G-0,57G-0,59G-0,58G-0,596G	4,5	0,4
Euro 20,054	1 zu je Euro 3,6800000000000002	1		2020 I=1,12 I=1,04 J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	29,9 G	30,25G-0,2G-0,05G-0,25G-0,1G-0,05G-29,9G-30G-29,9G-9,85G	39,75	29,85
Yen 551,268		4		2021 I=10 S=15	29.09.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,35 G	5,25G-5,25G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G	6,15	4,9
Yen 532,464		4		2020 I=0 S=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,9 G	1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,87G-1,87G	2,08	1,4
Yen 1.402,5		4		2021 I=9,5 S=11,5	29.09.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,9 G	13,8G-3,9G-3,7G-3,7G-3,8G-3,9G-3,8G-3,7G-3,8G-3,8G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,82 G	4,82G-4,82G-4,8G-4,88G-4,88G-4,86G-4,86G-4,82G-4,82G-4,82G-4,84G	9,05	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	3,19 G	3,21G-3,21G-3,215G- 3,205G-3,205G-3,25G- 3,23G-3,165G-3,205G- 3,185G-3,2G	7,46	2,68
Yen 721,51		4	2021 I=16 S=16	2022 I=21	29.09.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,8 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,75G-6,75G-6,75G-6,75G- 6,75G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,65 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,855	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	8,35 G	8,45G-8,45G-8,3G-8,35G- 8,4G-8,5G-8,5G-8,3G- 8,35G-8,35G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13	09.09.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	72,01 G	72,01G-2,01G-2,68-1,82G- 0,85G-0,53-0,36G-69,94G- 70,27G-1,8G-1,18G-0,98G- 0,77G	76,58	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	1,04 G	1,056G-1,056G-1,028G- 1,004G-1,004G-1,036G- 0,976G-0,982G-0,98G- 0,978G	1,61	0,75
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL D	CA6752221037	OceanaGold Corp.	1	1,42 G	1,412G-1,412G-1,4155G- 1,4165G-1,416G-1,422G- 1,481G-1,4615G-1,4625G- 1,4615G-1,4605G	2,46	1,25
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1		(ausg)	2,46	1,23
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	37,82 G	37,98G-7,9G-8,36G-8,32G- 8,02G-7,88G-7,8G-7G-7G- 7G	41,5	22,76
US\$ 216,566	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,52 G	2,576G-2,5775G-2,578G- 2,5765G-2,5835G-2,591G- 2,5515G-2,51G-2,536G- 2,5205G-2,5815G	4,7	1,71
US\$ 76,967	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,04 G	4,995G-4,992G-4,996G- 4,996G-4,974G-4,97G- 5,08G-5,004G-5,022G- 5,032G-5,058G	6,45	2,74
US\$ 20,58	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,2 G	2,236G-2,243G-2,246G- 2,242G-2,242G-2,246G- 2,229G-2,178G-2,225G- 2,201G	4	1,68
nkr 65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	6,5 G	6,56G-6,54G-6,5G-6,6G- 6,52G-6,5G-6,46G-6,4G- 6,38G-6,38G	7,3	3,11
US\$ 63,899	1	1						588716	US6780261052	Oil States International Inc.	1	4,95 G	4,973G-4,973G-4,939G- 4,904G-4,874G-4,852G- 4,854G-4,896G-4,899G- 4,939G-4,824G	8,2	4,2
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8	29.09.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,94 G	3,9G-3,9G-3,9G-3,9G- 3,9G-3,92G-3,9G-3,92G- 3,9G-3,9G-3,9G-3,9G- 3,88G-3,88G-3,88G-3,88G- 3,88G	4,66	3,74
nkr 103,87		1	2021 J=0,9	2022 J=1	02.09.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	5,04 G	5,05G-5,05G-4,925G- 4,975G-4,925G-4,945G- 4,995G-5,07G-5,06G- 5,06G	5,85	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 433,236	1	1						930124	US6821891057	ON Semiconductor Corp.	1	68,3 G	69,07G-9,01G-9G-9,06G-9,15G-8,9G-8,37G-7,85G-7,76G-7,83G-8,83G	76,63	43,91
US\$ 118,609	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,75 G	0,825G-0,825G-0,825G-0,82G-0,825G-0,82G-0,835G-0,82G-0,805G-0,775G-0,785G-0,785G-0,79G-0,78G	1,96	0,73
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,19 G	1,1828G-1,1824G-1,1852G-1,1818G-1,1834G-1,2126G-1,1778G-1,1716G-1,161G-1,1624G-1,173G	2,44	0,97
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	2,47 G	2,505G-2,504G-2,556G-2,485G-2,466G-2,651G-2,753G-2,724G-2,639G-2,634G	4,5	0,68
US\$ 54,138	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62	12.08.22			A1XB2X	US68235P1084	One Gas Inc.	1	78 G	78G-8,5G-8,5G-8G-8,5G-8,5G-8G-8G-7,5G-7,5G-7,5G	84	72
US\$ 20,024	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,89 G	3,924G-3,926G-3,928G-3,922G-3,92G-3,926G-3,876G-3,876G-3,882G-3,862G	4,45	3,36
US\$ 123,667	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95	05.08.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	35,28 G	35,23G-5,24G-5,265G-5,215G-5,18G-5,23G-5,17G-5,035G-5,055G-4,83G-4,805G	48,8	33,03
US\$ 446,862	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935	29.07.22			911060	US6826801036	Oneok Inc. [New]	1	62,87 G	62,94G-2,98G-2,87G-2,96G-2,37G-2,08G-1,26G-2,07G-1,85G-1,73G-1,04G	68,82	49,85
kann.\$ 85,413	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	49 G	48,6G-8,6G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G-9,2G-9,2G	69	46,4
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	5,86 G	5,925G-5,855G-5,8G-5,715G-5,725G-5,755G-5,69G-5,725G-5,715G-5,7G	7,86	5,48
US\$ 26,019	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,65 G	0,6498G-0,6492G-0,649G-0,649G-0,646G-0,6478G-0,6584G-0,6568G-0,6602G-0,6554G-0,652G	5,65	0,6
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,34 G	0,3385G-0,338G-0,339G-0,341G-0,344G-0,344G-0,34G-0,3345G-0,3345G-0,3325G	0,44	0,31
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	4,56 G	4,56G-4,56G-4,64G-4,62G-4,62G-4,58G-4,62G-4,7G-4,68G-4,7G	4,72	4,35
kann.\$ 269,82	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243	01.09.22			899027	CA6837151068	Open Text Corp.	1	30,75 G	30,84G-0,83G-0,81G-0,84G-1G-0,97G-1,56G-1,35G-1,25G-1,3G-1,45G	42,53	30,75
US\$ 628,891	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	4,43 G	4,481G-4,479G-4,48G-4,4735G-4,48G-4,5075G-4,5595G-4,4365G-4,4145G-4,3395G-4,3525G	13,1	4,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													seit 03.01.2022
sfrs 38,172 US\$ 115,135	1	1 4						A0F5UQ A2JRLX	CH0022237009 US68373M1071	OPENLIMIT HOLDING AG Opera Ltd.	1 1	G 4,74 G	0,0005G 4,78G-4,78G-4,8G-4,78G- 4,78G-4,82G-4,82G-4,76G- 4,76G-4,82G-4,76G	0,01 6,78		3,88
US\$ 48,327	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,47 G	0,4712G-0,4718G- 0,4716G-0,4714G- 0,4711G-0,4684G- 0,4628G-0,4521G- 0,4557G-0,4507G-0,4554G	1,01	0,29	
US\$ 771,96	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,21 G	2,193G-2,2G-2,2285G- 2,2435G-2,234G-2,248G- 2,218G-2,1955G-2,178G- 2,168G-2,169G	4,36	2,16	
kann.\$ 70,232	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,29 G	0,2935G-0,2935G-0,294G- 0,294G-0,294G-0,294G- 0,291G-0,294G-0,291G- 0,2845G-0,2805G	0,37	0,16	
Euro 0,01								A3GXQC	DE000A3GXQC3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	999 G	999G	1.000	999	
sfrs 0,05 Euro 0,1 US\$ 2.664,926	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	11.07.22			A3GY0A A3GY0B 871460	DE000A3GY0A6 DE000A3GY0B4 US68389X1054	"-", Gewinnber. ab 01.06.2022 "-", Gewinnber. ab 01.06.2022 Oracle Corp.	0 0 1	974,75 G 975,08 G 73,84 G	981,12G 974,6G 74,06G-4,07G-4,25G- 4,02G-4,25G-3,84G-4,64G- 3,96G-3,92G-3,71G-3,95G	984,19 989,2 79,18	930,73 961,8 61,85	
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,3 G	0,3072G-0,3072G- 0,3068G-0,3071G- 0,3068G-0,3013G- 0,3059G-0,3053G-0,305G- 0,3078G-0,3061G	0,53	0,21	
US\$ 38,827	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	8,34 G	8,382G-8,388G-8,454G- 8,44G-8,476G-8,47G- 8,512G-8,514G-8,456G- 8,468G-8,494G	13,26	3,49	
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	18,84 G	18,84G-8,72G-8,8G-8,58G- 8,58G-8,6G-8,42G-8,56G- 8,52G-8,5G	19,96	16,9	
Euro 1,25 PLN 1.312,358		1 1		2021 J=0,25	21.06.22			A3C46Z 917448	LU2392534405 PLTLKPL00017	Orange Horizon Capital Group S.A. Orange Polska S.A., (Glob.)	0 1	1,06 G 1,28 G	1,2885G-1,288G-1,293G- 1,302G-1,2985G-1,2925G- 1,2825G-1,2505G- 1,2495G-1,246G	1,06 1,88	1,03 1,18	
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	10,16 G	10,262G-0,238G-0,152G- 0,142G-0,114G-0,1G- 0,094G-0,068G-0,048G- 9,997G	12	9,39	
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,78 G	0,7771G-0,7771G- 0,7774G-0,7763G- 0,7761G-0,7856G- 0,7844G-0,7873G- 0,7912G-0,799G-0,7911G	2,18	0,5	
US\$ 126,458	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,52 G	0,51G-0,51G-0,515G- 0,52G-0,52G-0,51G- 0,515G-0,505G-0,505G- 0,505G-0,505G	1,31	0,4	
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	3,95 G	3,99G-3,98G-3,93G-3,93G- 3,945G-3,95G-3,94G- 3,935G-3,92G-3,91G	5	3,76	
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0285G-0,0305G- 0,0305G-0,0305G-0,0305G	0,06	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 313,71	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,04 G	1,0225G-1,0225G-1,024G-1,024G-1,025G-1,024G-1,0545G-1,0505G-1,048G-1,05G-1,0595G	1,75	0,84
US\$ 130,888	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,68 G	3,73G-3,742G-3,746G-3,742G-3,744G-3,746G-3,719G-3,587G-3,533G-3,524G	8,45	3,52
US\$ 254,33	1	1						A3CPKP	US68622V1061	Organon & Co.	1	28,67 G	28,51G-8,51G-8,51G-8,225G-8,51G-8,485G-8,63G-8,27G-8,24G-8,235G	36,27	25,8
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,62 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,58G-3,54G-3,52G-3,38G-3,42G-3,38G	14	2,3
A\$ 450,122		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10 G	10,2G-0,2G-0,5G-0,4G-0,4G-0,4G-0,3G-0,2G-0,2G-0,1G	11,7	8,2
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	27,74 G	27,46G-7,44G-7,58G-7,68G-7,7G-7,7G-7,66G-7,52G-7,4G-7,28G	34,52	19,4
Yen 363,69		4	2021 I=13 S=15	2022 I=15	29.09.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	145 G	148G-8G-8G-9G-8G-8G-8G-7G-7G-7G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,31 G	4,265G-4,26G-4,249G-4,238G-4,232G-4,232G-4,221G-4,2G-4,199G-4,263G	4,81	3,3
US\$ 142,246	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	6,14 G	6,106G-6,104G-6,112G-6,098G-6,178G-6,093G-6,162G-6,136G-6,153G-6,18G-6,214G	7,21	4,1
Euro 106,658		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	45,14 G	45,69G-5,63G-5,4G-5,2G-5,06G-5,07G-5,45G-5,11G-4,98G-4,92G	49,22	33,88
US\$ 60,807		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207	20.09.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	16,9 G	16,7G-6,8G-6,8G-6,8G-6,7G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	8,27 G	8,362G-8,358G-8,37G-8,34G-8,332G-8,386G-8,39G-8,288G-8,27G-8,26G	8,88	6,92
kann.\$ 302,167	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,33 G	3,297G-3,297G-3,308G-3,313G-3,313G-3,308G-3,323G-3,364G-3,299G-3,269G-3,32G	4,72	2,33
US\$ 55,934	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	16.08.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	93,76 G	93,94G-3,94G-4,48G-4,66G-4,94G-4,82G-4,48G-3,56G-2,94G-2,36G-2,76G	96,38	53,55
kann.\$ 205,894	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,61 G	0,614G-0,615G-0,616G-0,616G-0,616G-0,614G-0,643G-0,64G-0,64G-0,641G-0,648G	1,67	0,46
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,14 G	0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G	0,18	0,06
Euro 64,693		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	22,39 G	22,62G-2,61G-2,61G-2,09G-1,91G-2,01G-2,1G-1,7G-1,66G-1,62G	90,24	20,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=27,5 S=30 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33											
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,79 G	1,7995G-1,8115G-1,857G-1,879G-1,877G-1,926G-1,9135G-1,892G-1,863G-1,856G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	99,99 G	101,06G-1,24G-99,99G-8,99G-8,19G-8,55G-8,84G-7,4G-7,2G-7,25G	124,95	83,98
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,47 G	2,49G-2,485G-2,46G-2,455G-2,455G-2,46G-2,455G-2,41G-2,415G-2,405G	3,3	2,05
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30	29.09.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,6 G	16,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,6G-6,5G-6,5G-6,5G	18,4	14,4
US\$ 65,372	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.08.22			870494	US6882392011	Oshkosh Corp.	1	80 G	80G-0G-0G-0G-0G-0G-79,5G-9G-9G-9G-9G	108	74
US\$ 16,914	1	7						909273	US6710441055	OSI Systems Inc.	1	83 G	82,5G-3G-3G-2,5G-3G-2,5G-1,5G-1,5G-1,5G-2,5G	101	67
kann.\$ 139,098	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,43 G	0,423G-0,4235G-0,424G-0,424G-0,424G-0,423G-0,4355G-0,416G-0,4235G-0,427G-0,427G	0,96	0,42
kann.\$ 184,412	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055	28.09.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	9,72 G	9,618G-9,606G-9,618G-9,59G-9,584G-9,594G-9,538G-9,624G-9,612G-9,614G-9,578G	13,19	9,03
kann.\$ 347,324	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,92 G	1,9185G-1,9185G-1,918G-1,9205G-1,901G-1,897G-1,913G-1,9145G-1,9065G-1,8905G-1,881G	3,43	1,88
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	27,15 G	27,5G-7,2G-7,4G-7,45G-7,55G-7,5G-7,8G-7,8G-7,75G-7,65G	39,2	26,3
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,84 G	0,838G-0,838G-0,831G-0,821G-0,814G-0,812G-0,818G-0,823G-0,822G-0,822G	3,19	0,77
US\$ 420,232		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29	18.08.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	72,5 G	72,63G-2,69G-2,69G-2,68G-2,52G-2,56G-2,5G-2,08G-1,77G-1,65G-1,92G	80,23	64,1
US\$ 56,99	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,36 G	0,3512G-0,3519G-0,3518G-0,3517G-0,3517G-0,3548G-0,3404G-0,3356G-0,3391G-0,3507G-0,3549G	2,44	0,23
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	21,11 G	21,11G-1,1G-1,08G-1,09G-1,39G-1,19G-1,06G-1G-1,15G-1,22G-1,22G-1,21G-1,02G-0,84G-0,9G-0,88G-0,86G	52,16	19,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=155											
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34	16.08.22			861114	US6937181088	PACCAR Inc.	1	87,58 G	88,17G-8,22G-8,2G-8,09G- 8,2G-8,25G-7,37G-6,95G- 6,7G-6,93G	93,81	73,99
US\$ 224,841	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	5,46 G	5,469G-5,472G-5,474G- 5,613G-5,678G-5,684G- 5,617G-5,524G-5,514G- 5,615G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,8 G	17,4G-7,4G-7,4G-7,4G- 7,4G-7,5G-7,5G-7,4G- 7,5G-7,4G-7,4G-7,4G- 7,4G-7,3G-7,3G-7,3G-7,3G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	52 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G	75	48,4
US\$ 93,74	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	138 G	138G-8G-8G-8G-8G-8G- 7G-7G-6G-6G	155	115
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5,05 G	5,1G-5,1G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5G-4,98G- 4,96G-4,96G-4,96G-4,96G	7,85	4,46
US\$ 87,838	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	26,59 G	26,495G-6,505G-6,52G- 6,485G-6,5G-6,885G- 7,245G-6,465G-6,285G- 5,63G-5,985G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,26 G	1,26G-1,26G-1,25G- 1,252G-1,252G-1,262G- 1,262G-1,258G-1,258G- 1,258G	1,68	1,17
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,54 G	0,5662G-0,5694G- 0,5702G-0,5698G- 0,5698G-0,5802G- 0,5676G-0,5664G- 0,5672G-0,5682G	0,65	0,32
US\$ 1.963,815	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,76 G	7,85G-7,85G-7,833G- 8,006-7,918G-7,867G- 7,864G-7,717G-7,694G- 7,656G-7,748G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,18 G	(eabc)-(ausg)	0,47	0,18
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	25,1 G	25,45G-5,4G-4,8G-4,7G- 5G-5,2G-5,2G-6G-5,9G- 5,9G	35,25	21,2
US\$ 99,635	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	558,4 G	553,6G-3,9G-45,9G-62,9G- 59,5G-62,8G-8,1G-56G- 2,6G-5,2G	584,9	349,6
US\$ 25,246	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	76 G	76G-6G-6G-6G-6,5G- 6G-6,5G-6,5G-6,5G-6,5G- 7G-7G-7G-6,5G-7G-7G	77,5	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	24,6 G	24,6G-4,6G-4,8G-4,6G- 4,6G-4,8G-4,6G-4,4G- 4,4G-4G-4G	26,4	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,22 G	0,2185G-0,2185G-0,209G- 0,209G-0,2065G-0,206G- 0,2065G-0,2065G- 0,2065G-0,205G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11	19.08.22			876617	CA6979001089	Pan American Silver Corp.	1	15,1 G	15,166G-5,126G-5,068G- 5,05G-5,11G-5,08G- 5,028G-4,95-4,926G- 4,936G-4,86G-4,812G	27,68	14,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 2.454,057		4	2020 I=10 S=10	2021 I=15 S=15	30.03.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,95 G	7,976G-8,056G-8,056G- 8,056G-8,038G-8,05G- 8,036G-7,992G-8,002G- 8,002G	10,17	7,51
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	60,2 G	60,82G-0,8G-1,1G-0,1G- 0,06G-59,94G-60,6G- 59,9G-9,76G-9,64G	114,4	58,02
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,74 G	2,74G-2,74G-2,73G-2,76G- 2,72G-2,7G-2,72G-2,74G- 2,74G-2,74G	3,12	2,1
AS\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,15 G	0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,151G-0,15G	0,27	0,11
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	3,01 G	3,08G-3,078G-2,996G- 2,986G-2,954G-2,924G- 2,904G-2,88G-2,874G- 2,868G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0685G-0,0685G- 0,0685G-0,069G-0,069G- 0,0685G-0,0805G- 0,0805G-0,0805G- 0,0805G-0,0805G	0,13	0,07
£ 767,706	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,48 G	1,48G-1,478G-1,514G- 1,518G-1,516G-1,526G- 1,522G-1,502G-1,57B	1,8	0,81
US\$ 35,347	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42	12.08.22			896795	US6988131024	Papa John's International Inc.	1	83,5 G	83,5G-3,5G-3,5G-3,5G-4G- 4G-3,5G-1,5G-1,5G-0,5G- 0G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	15,32 G	15,6G-5,59G-5,41G- 5,415G-5,575G-5,73G- 5,89G-5,59G-5,555G- 5,53G	19,83	15,04
US\$ 76,776		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	16,9 G	16,7G-6,7G-6,7G-6,7G- 6,8G-6,8G-7,1G-7,1G-7G- 7,2G-7,3G	19,9	11,89
£ 240,145	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	6,25 G	6,3G-6,3G-6,25G-6,25G- 6,3G-6,25G-6,25G-6,2G- 6,2G-6,2G	7,35	4,96
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22			A2PUZ2	US92556H1077	Paramount Global	1	26,99 G	26,69G-6,7G-6,74G-6,67G- 6,66G-6,74G-7,05G-6,68G- 6,84G-6,62G-6,36G	37,52	24,63
US\$ 608,421	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22			A2PUZ3	US92556H2067	-	1	23,9 G	23,845G-3,82G-3,86G- 3,94G-3,94G-3,92G-3,89G- 3,665G-3,78G-3,57G- 3,325G	34,93	22,68
US\$ 225,355	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,95 G	6,9G-6,95G-6,95G-6,95G- 6,95G-6,95G-7,05G-7,05G- 7,05G-6,95G-6,95G	10	6,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 142,018	1	5	2021	2022	12.08.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	22,6 G	22,6G-2,4G-2,2G-2,2G-2G-2G-2,2G-3G-2,8G-2,8G-2,6G	30	18,5
kann.\$ 112,362	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25 Q=0,25	14.09.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	16 G	16G-6G-5,8G-5,6G-5,4G-5,6G-5,8G-6G-6G-6G-5,9G	22	14,2
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,99 G	14,002G-4,004G-4,012G-3,996G-4G-4G-4,056G-4,01G-3,934G-3,868G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,8 G	13,9G-3,9G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G	15,2	11,3
US\$ 128,403	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33	26.08.22			855950	US7010941042	Parker-Hannifin Corp.	1	268,7 G	268,6G-9,1G-9,55G-9,5G-9,95G-9,75G-7,5G-5,6G-4,85G-3,8G-3,8G	303,35	220,55
kann.\$ 156,245		1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G	29	22
US\$ 103,562	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	40,8 G	41G-0,8G-1G-0,8G-0,8G-1G-0,8G-0,8G-0,8G-0,6G-0,8G	42,8	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,996	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,94 G	1,97G-1,89G-1,89G-1,95G-2G-2G-1,94G-1,9G-1,91G-1,92G-1,95G	5,82	1,02
US\$ 29,054	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.09.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	33 G	33G-3G-3G-3G-3G-3G-2,8G-2,8G-2,6G-2,8G	55	31,6
US\$ 97,335	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	28 G	28G-8G-8G-8G-8,2G-8,2G-8G-7,8G-7,8G-7,6G-7,8G	32,2	23,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04	31.08.22		905153	US7034811015	Patterson-UTI Energy Inc.	1	14,7 G	(exD)-14,6G-4,6G-4,6G-4,5G-4,2G-4,2G-4,5G-4,8G-4,9G-4,9G-4,7G	18,7	7,32	
US\$ 90,999	1	10					A2AQDJ	US70387R1068	PAVmed Inc.	1	1,15 G	1,1578G-1,1576G-1,1588G-1,1568G-1,1696G-1,1526G-1,15G-1,1442G-1,1542G-1,1454G-1,1654G	2,31	0,77	
US\$ 359,907	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79	10.08.22		868284	US7043261079	Paychex Inc.	1	123,92 G	123,74G-3,76G-3,68G-3,76G-3,92G-3,74G-4,24G-3,28G-3,08G-2,7G-3,1G	137,98	98,3	
US\$ 60,026	1	1					A1XFBV	US70432V1026	Paycom Software Inc.	1	352,6 G	356,85G-7,15G-7,25G-6,9G-7,05G-7,4G-8G-2,95G-1,4G-0,1G	392,5	242,4	
US\$ 55,125	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	238 G	240G-0G-0G-0G-0G-4G-0G-38G-40G	268	144	
US\$ 1.156,476	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	91,45 G	91,8G-1,8G-2,11G-2,01G-1,97G-4,21G-4,51-5,73G-4,14G-3,88G-2,98G-3,19-3,42G	173,82	65,09	
£ 68,977	1	4	2021 I=0,085 I=0,085 S=0,09	2022 I=0,09	01.09.22		A0DK8C	GB00B02QND93	PayPoint PLC	1	7,45 G	7,6G-7,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,45G	8,32	6,2	
US\$ 121,924	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20		A1J9SG	US69318G1067	PBF Energy Inc.	1	33,77 G	33,53G-3,53G-3,235G-3,085G-2,66G-2,505G-3,395G-4,605G-4,25G-4,28G-3,86G	41,38	11,24	
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22		165235	HK0008011667	PCCW Ltd.	1	0,48 G	0,4876G-0,4876G-0,49G-0,4894G-0,4896G-0,4904G-0,489G-0,486G-0,4854G-0,4832G	0,54	0,42	
US\$ 96,307	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22		A1JZ02	US69327R1014	PDC Energy Inc.	1	65,63 G	65,4G-5,83G-5,77G-4,37G-4,48G-4,99G-6,76G-7,04G-7,3G-7,76G	83,16	42,6	
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22		887234	SE0000106205	PEAB AB, (Glob.)	1	6,05 G	6,055G-6,055G-6,1G-6,055G-6,085G-6,105G-6,09G-6,03G-6,03G-6,025G	11,07	5,39	
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19		A2DPT7	US7045511000	Peabody Energy Corp.	1	24,21 G	24,32G-4,32G-4,325G-4,325G-3,49G-3,535G-4,025G-4,485G-4,415G-4,395G-4,505G	29,31	8,65	
£ 734,049	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22		858266	GB0006776081	Pearson PLC	1	9,66 G	10,05G-0,05G-0,05G-0,05G-0,15G-0,15G-0,05G-9,74G-9,68G-9,68G	10,65	6,95	
US\$ 81,952	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22		901951	US7055731035	Pegasystems Inc.	1	36,37 G	36,26G-6,28G-6,22G-6,23G-6,23G-6,2G-7,26G-6,38G-6,23G-6,42G-6,48G	98,08	35,58	
US\$ 30,101	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	9,51 G	9,799G-9,799G-9,799G-9,667G-9,63G-9,727G-10,026G-9,695G-9,792G-9,812G-10,088G	34,41	8,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 554,975	1	1	2021	2022	24.08.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	35,83 G	35,805G-5,79G-5,63G- 5,51G-5,49G-5,595G- 5,11G-5,275G-5,325G- 5,215G-5,185G	39,62	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,12 G	0,1274G-0,1274G- 0,1279G-0,1279G- 0,1279G-0,1279G- 0,1291G-0,1291G- 0,1301G-0,1291G	0,18	0,09
US\$ 45,346	1	10	2020	2021	17.08.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	12,11 G	12,2G-2,2G-2,21G-2,2G- 2,26G-2,26G-2,1G-2,12G- 2,14G-2,09G-2,11G	13,1	9,65
£ 260,939	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	10,66 G	10,685G-0,685G-0,67G- 0,365G-0,525G-0,505G- 0,63G-0,665G-0,72G- 0,755G-0,735G-0,76G- 0,77G-0,75G-0,735G- 0,72G	14,35	10,37
US\$ 90,571	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,7 G	14,69G-4,68G-4,705G- 4,67G-4,67G-4,685G- 4,795G-4,91G-4,94G- 4,845G-4,85G	16,11	11,2
£ 245,579	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,57 G	0,59G-0,59G-0,555G- 0,555G-0,555G-0,555G- 0,55G-0,54G-0,54G-0,54G	1,18	0,54
£ 222,466	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,89 G	0,885G-0,885G-0,89G- 0,855G-0,845G-0,86G- 0,845G-0,88G-0,88G- 0,88G	1,66	0,79
US\$ 164,46	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	45,15 G	44,935G-4,9G-4,86G- 4,93G-4,975G-5,185G- 5,015G-4,5G-4,49G-4,24G- 4,345G	64	41,08
US\$ 37,888	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	160 G	160G-0G-0G-0G-0G-0G- 6G-2G-3G-4G	252,4	108
US\$ 1.379,906	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15	01.09.22			851995	US7134481081	PepsiCo Inc.	1	172,24 G	173,04G-3,06G-2,1G- 3,14G-3,06G-3,04G-3,32G- 2,5G-2,16G-2,1G-2,26G	180,7	138,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 702,46		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,48 G	0,4965G-0,4967G- 0,5176G-0,5176G- 0,5176G-0,5176G- 0,5176G-0,5176G- 0,5176G-0,5176G- 0,5176G-0,4929G-0,515G- 0,515G-0,515G-0,4873G- 0,486G	0,6	0,34
US\$ 34,603	1	1						924876	US71375U1016	Perficient Inc.	1	77,46 G	76,88G-6,84G-7,1G-7,06G- 7,12G-7,04G-7,98G-7,6G- 7,18G-6,92G-7,82G	114	76,84
US\$ 155,275		1						A140K1	US71377A1034	Performance Food Group Co.	1	49,6 G	49G-9G-9,2G-9,2G-9,2G- 9,4G-9,6G-9,2G-9,4G	53	35,4
US\$ 162,637		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,1 G	9,75G-9,75G-9,75G-9,8G- 9,8G-9,8G-9,9G-9,7G-9,6G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	20 G	20,12G-0,18G-19,965G- 9,92G-9,82G-9,96G- 20,27G-0,02G-0,01G- 0,11G-0,26G	24,33	14,9
US\$ 126,224	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	20.10.22			850943	US7140461093	PerkinElmer Inc.	1	135,36 G	135,2G-5,3G-5,08G-5,18G- 5,5G-5,38G-5,68G-4,16G- 3,88G-3,28G-4,72G	176,45	126,28
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,54 G	1,575G-1,57G-1,57G- 1,535G-1,535G-1,55G- 1,52G-1,5G-1,495G- 1,495G	1,78	1,17
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	185,5 G	187,45G-7,1G-6,85G-5G- 5,4G-5,65G-5,85G-4,2G- 2,45G-2,1G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,56 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,56G-2,5G- 2,52G-2,52G	4,34	2,44
Euro 134,618	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	37,73 G	37,885G-7,895G-7,865G- 7,89G-7,89G-7,89G- 7,745G-7,18G-7,16G- 7,185G-7,15G	42,34	29,83
A\$ 1.365,19		7		2021 I=0,0081	07.03.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,05 G	1,0575G-1,0595G- 1,0605G-1,0625G- 1,0625G-1,0605G- 1,0605G-1,0705G- 1,0765G-1,0755G	1,36	0,85
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	17,1 G	17,5G-7,6G-7,6G-7,6G- 7,5G-7,3G-6,9G-6,8G-6,8G	34,71	16,8
Yen 236,705		4	2021 I=20 S=22	2022 I=21	29.09.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19,5 G	19,8G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-20G-0G- 0G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,21 G	0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G- 0,212G	0,24	0,18
US\$ 1.150,565	1	4		2021 S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,54 G	2,54G-2,54G-2,5G-2,52G- 2,52G-2,52G-2,52G-2,48G- 2,5G-2,48G	3,34	2,16
US\$ 29,313	1	1						A2DU79	US71639T1060	PetiQ Inc.	1	9,95 G	9,9G-9,85G-9,9G-9,85G- 9,85G-9,95G-9,9G-9,6G- 9,65G-9,45G-9,3G	22,6	9,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,989	1	4	2021 I=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	11.08.22			121843	US7163821066	PetMed Express Inc.	1	20,55 G	20,43G-0,44G-0,43G- 0,24G-0,24G-0,23G-0,38G- 0,31G-0,31G-0,31G-0,4G	26,23	17,8
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,75 G	1,75G-1,75G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,75G- 1,74G-1,75G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,47 G	0,4701G-0,4701G- 0,4701G-0,4642G- 0,4654G-0,4655G- 0,4655G-0,4681G- 0,4719G-0,4621G	0,53	0,38
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121 S=1,4409	16.06.22			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	46,4 G	46,4G-6,4G-6,4G-6,4G- 6,4G-6,2G-6G-6G-6G- 5,8G-6,2G	52,5	38,4
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,36 G	1,376G-1,374G-1,346G- 1,357G-1,363G-1,36G- 1,366G-1,375G-1,372G- 1,368G	1,88	1,15
BRL 3.721,116	1	1	2021 I=0,6129	2022	12.08.22			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	14,1 G	14,1G-4,1G-4,1G-4G-3,6G- 3,8G-4,1G-4,2G-4,2G- 4,2G-4,1G	15,3	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	12.08.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,6G-2,6G-2,5G-2,5G- 2,5G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G	14,1	8,5
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366	12.08.22			899019	BRPETRACNPR6	"-, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,401G- 6,401G-6,401G-6,3G-6,3G- 6,3G-6,3G	7,1	4,5
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389	12.08.22			932443	BRPETRACNOR9	"-, (Glob.)	1	7,16 G	7,219G-7,219G-7,219G- 7,15G-7,15G-7,15G- 6,999G-7,059G-7,1G-7,1G	7,6	4,85
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 852,19	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,58 G	0,58G-0,585G-0,585G- 0,585G-0,545G-0,545G- 0,55G-0,57G-0,565G- 0,57G-0,555G	0,71	0,38
kann.\$ 780,374	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,05 G	0,0512G-0,0512G-0,053G- 0,053G-0,053G-0,053G- 0,0487G-0,0397G- 0,0396G-0,036-0,0357- 0,0398G	0,26	0,04
£ 493,987	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,7 G	3,76G-3,74G-3,7G-3,72G- 3,76G-3,72G-3,68G-3,66G- 3,64G-3,62G	5,55	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	88,3 G	88,3G-8,3G-8,4G-7,7G- 7,6G-7,3G-7,1G-6,7G- 6,7G-6,7G	133	82,2
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,08 G	1,087G-1,087G-1,085G- 1,086G-1,087G-1,086G- 1,096G-1,101G-1,099G- 1,097G	4,26	1,06
kann.\$ 170,593	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	30.08.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,35 G	9,25G-9,25G-9,15G-9,05G- 8,95G-9G-9,15G-9,35G- 9,35G-9,3G-9,25G	12,5	6,15
US\$ 5.612,352	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	45,72 G	45,74G-5,92G-5,88-5,78G- 5,82G-5,78G-5,84G-5,84G- 5,32G-5,2G-4,98G-5,1G	53	39,51
US\$ 2.465,412	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	12,16 G	12,048G-2,052G-2,08G- 2,112G-2,114G-2,182G- 2,374G-2,324G-2,324G- 2,296G-2,274G	12,59	9,15
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,78 G	0,7895G-0,7885G-0,791G- 0,8045G-0,785G-0,787G- 0,7895G-0,792G-0,7925G- 0,7965G	0,88	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	57,64 G	58,34G-8,24G-7,82G- 7,38G-7,52G-7,5G-8,48G- 7,68G-7,54G-7,38G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	68,1 G	68,1G-8,1G-7,6G-7,2G-7G- 6,8G-7,5G-7,3G-7,3G-7,3G	78,6	53,8
A\$ 549,078		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G-0,0485G- 0,0485G	0,07	0,04
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,17 G	1,177G-1,176G-1,175G- 1,17G-1,165G-1,167G- 1,2G-1,194G-1,192G- 1,188G	1,28	0,66
Euro 1.345,067		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G	0,2	
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,07 G	0,0756G-0,0756G- 0,0755G-0,0755G- 0,0755G-0,0746G- 0,0748G-0,0712G- 0,0735G-0,071G	0,09	0,07
£ 438,113	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,3 G	0,3G	0,37	0,19
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	9,6 G	8,8G-8,8G-8,85G-8,85G- 8,85G-8,85G-9,1G-9,05G- 9,05G-9,05G	25,4	8,7
US\$ 49,858	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	1,03 G	1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,03G-1,02G- 1,02G-1,02G-1,06G	2,34	0,47
Yen 124,755		4		2021 J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	11,3 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,5G- 1,5G-1,5G	16	8,25
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	666 G	670G-1G-0G-1G-2G-4G- 6G-6G-7G-7G-7G-68G-7G- 7G-6G-6G	722	600

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.550,163	1	1	2021 I=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875	30.06.22			A0NDBJ US7181721090	Philip Morris International Inc.	1	95,23 G	95,16G-5,19G-5,28G- 5,17G-5,33G-5,39G-5,37G- 5,45G-5,37G-5,52G-5,18G	102,04	80,9	
US\$ 481,051	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97 Q=0,97	17.08.22			A1JWQU US7185461040	Phillips 66	1	89,11 G	89,53G-9,59G-7,9G-8,83G- 9,83G-9,72G-8,9G	102,92	63,52	
Euro 29,243		1						A2QQB6 IT0005373789	Philogen S.p.A.	1	13,74 G	13,74G-3,74G-3,94G- 3,98G-3,98G-4G-4G- 4,12G-4,12G-4,12G	14,84	12,8	
US\$ 33,125	1	10						A3DM9U US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	4,72 G	4,74G-4,74G-4,74G-4,74G- 4,74G-4,76G-4,68G-4,7G- 4,72G-4,72G	5,25	2,2	
US\$ 61,601	1	11						879430 US7194051022	Photronics Inc.	1	16,6 G	16,6G-6,7G-6,6G-6,6G- 6,7G-6,7G-6,4G-6,5G- 6,7G-6,4G-6,6G	25,4	16,4	
US\$ 98,383	1	10						A2PBXB US71948P1003	Phunware Inc.	1	1,3 G	1,29G-1,2892G-1,3036G- 1,299G-1,3118G-1,307G- 1,3064G-1,2798G-1,318G- 1,3102G-1,3212G	3,21	0,94	
Euro 358,154		1	2020 I=0,037 S=0,026	2021 I=0,085 S=0,065	19.04.22	018		A0H0Y6 IT0003073266	Piaggio & C. S.p.A.	1	2,42 G	2,454G-2,452G-2,442G- 2,444G-2,438G-2,428G- 2,422G-2,428G-2,422G- 2,416G	2,99	2,17	
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,06 G	1,06G-1,06G-1,06G-1,05G- 1,07G-1,07G-1,07G-1,06G- 1,06G-1,06G	1,07	0,71	
A\$ 527,571	1	10						A3CQ2G AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,58 G	0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G- 0,582G-0,582G-0,582G	0,71	0,33	
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY AT0000KTM102	PIERER Mobility AG	1	62,1 G	62,9G-2,8G-1,5G-2,4G-2G- 1,7G-1,3G-0,6G-0,5G-0,4G	97,4	57,2	
US\$ 74,406	1	1						A12G4Q US7207951036	Pieris Pharmaceuticals Inc.	1	1,44 G	1,4448G-1,4452G-1,452G- 1,4538G-1,455G-1,4456G- 1,4614G-1,4398G-1,441G- 1,4424G-1,448G	3,47	1,42	
Euro 9,893		10						923268 FR0000073041	Pierre et Vacances S.A.	1	1,78 G	1,798G-1,794G-1,82G- 1,856G-1,9G-1,902G- 1,92G-1,932G-1,93G- 1,924G	7,62	1,54	
A\$ 2.978,347		7						A0YGCV AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,43 G	2,489G-2,489G-2,481G- 2,474G-2,481G-2,46G- 2,477G-2,46G-2,46G- 2,46G	2,52	1,29	
US\$ 1.264,386	1	4						A2JRK6 US7223041028	Pinduoduo Inc.	1	66 G	68G-8G-8,2G-8,1G-7,5G- 8G-70,7G-68,9G-9,3G- 9,9G-70,6G	70,7	21,5	
H\$ 1.326,702	1	7						931045 BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0036G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G	0,01		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,58 G	2,582G-2,584G-2,587G- 2,615G-2,616G-2,616G- 2,615G-2,591G-2,593G- 2,589G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,67 G	5,863G-5,868G-5,878G- 5,861G-5,855G-5,861G- 5,85G-5,808G-5,815G- 5,814G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,8 G	0,802G-0,80G-0,806G- 0,806G-0,806G-0,806G- 0,806G-0,806G-0,802G- 0,802G	0,96	0,78
US\$ 113,044	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	75,13 G	75,44G-5,45G-5,38G- 5,46G-5,54G-5,46G-5,28G- 5,02G-5,08G-4,99G-5,04G	77,78	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57	02.09.22			908678	US7237871071	Pioneer Natural Resources Co.	1	253,95 G	254G-4,05G-3,4G-4G- 49,1G-8G-8,5G-53,8G- 3,85G-3,2G-2,6G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,65 G	8,65G-8,65G-8,56G-8,59G- 8,59G-8,59G-8,56G-8,64G- 8,64G-8,64G	11,4	7,94
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,82 G	1,82G-1,815G-1,815G- 1,815G-1,81G-1,8G-1,82G- 1,785G-1,78G-1,775G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,01 G	1,017G-1,018G-1,014G- 0,999G-1,014G-1,006G- 1,0335G-1,032G-1,033G- 1,032G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,68 G	3,664G-3,659G-3,664G- 3,654G-3,67G-3,675G- 3,727G-3,764G-3,754G- 3,748G	6,71	3,59
US\$ 173,877	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	19.08.22			852025	US7244791007	Pitney-Bowes Inc.	1	2,93 G	2,9505G-2,9505G-2,952G- 2,951G-2,9445G-2,9445G- 2,9205G-2,9015G-2,885G- 2,8655G-2,846G	6,04	2,85
US\$ 54,332	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,89 G	1,8515G-1,8495G-1,814G- 1,9165G-1,9145G- 1,9095G-1,8345G- 1,8235G-1,8255G-1,826G- 1,8365G	4,06	1,52
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	12,07 G	12,162G-2,166G-2,148G- 2,16G-1,972G-2,156G- 1,836G-2,006G-2,048G- 2,06G-1,876G	12,83	8,84
US\$ 84,244	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	70,39 G	69,72G-9,83G-9,88G- 9,79G-9,82G-9,82G-9,85G- 8,61G-7,9G-7,15G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,76 G	6,76G-6,76G-6,74G-6,76G- 6,74G-6,74G-6,74G-6,78G- 6,78G-6,78G	9,86	6,04
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,26 G	0,25G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,251G-0,251G- 0,251G-0,251G-0,251G	1	0,25
US\$ 43,994	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1		(ausg)	40,1	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 2020 I=0,4 S=0,89 J=0,3											
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,03 G	13,1G-3,085G-2,835G- 2,87G-2,65G-2,64G-2,78G- 2,96G-2,93G-2,91G	18,29	12,64
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	3,14 G	3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,1G-3,04G- 3,06G-3,04G-3,1G	3,82	2,12
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,69 G	5,68G-5,7G-5,61G-5,61G- 5,59G-5,64G-5,59G-5,65G- 5,64G-5,63G	8,25	5,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 39,591	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1	10.08.22			A0JMVJ	US73278L1052	Pool Corp.	1	341,7 G	342,2G-1,9G-1,6G-2,1G- 2,2G-2,1G-39,4G-6,8G- 7,4G-5,7G-8,2G	497,7	308,1
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,38 G	2,52G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,48G- 2,48G-2,5G	5,25	2,04
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	11,64 G	11,8G-1,78G-1,56G-1,5G- 1,52G-1,46G-1,42G-1,42G- 1,38G-1,42G	13,98	10,3
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,6 G	46,4G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,6G-6,4G- 6,4G-6,2G-6,4G	57	41,2
US\$ 85,729	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,12 G	3,06G-3,06G-3,08G-3,08G- 3,08G-3,08G-3,28G-3,22G- 3,28G-3,22G-3,26G	6,2	1,72
US\$ 59,758	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	87 G	86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7,5G-8G-8,5G- 8,5G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,58 G	0,59G-0,59G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,585G-0,59G- 0,58G	0,77	0,58
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,88 G	7,966G-7,964G-8,002G- 8,016G-8,05G-8,016G- 8,036G-7,958G-7,944G- 7,992G	12,08	7,72
Euro 513,252	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,11 G	2,122G-2,083G-2,156G- 2,154G-2,151G-2,144G- 2,137G-2,096G-2,091G- 2,088G	3,89	2,08
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	5,25 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,3G-5,2G- 5,25G-5,25G-5,25G	6,25	4,38
US\$ 69,272	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	45,78 G	45,65G-5,66G-5,58G- 5,65G-5,69G-5,62G-5,76G- 6,09G-5,64G-5,73G-6,02G	54,24	41,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,78 S=2,04											
H\$ 2.134,262	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,84 G	5,96G-5,955G-5,96G- 5,87G-5,885G-5,88G- 5,865G-5,835G-5,835G- 5,83G	6,64	5,05
kann.\$ 614,083	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	28.09.22			864840	CA7392391016	Power Corporation of Canada	1	25,6 G	25,4G-5,6G-5,6G-5,4G- 5,4G-5,4G-5,6G-5,4G- 5,4G-5,4G-5,6G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18	30.08.22			911299	US7392761034	Power Integrations Inc.	1	72 G	72G-2G-2G-2,5G-2,5G- 2,5G-1,5G-0,5G-0,5G- 0,5G-1G	88	65
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,13G-0,13G-0,1308G- 0,1308G-0,1308G- 0,1302G-0,1342G- 0,1342G-0,1342G- 0,1286G-0,134G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	16,55 G	16,6G-6,6G-6,54G-6,255G- 6,29G-6,355G-6,405G- 6,515G-6,39G-6,305G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,02G-0,0191G-0,0191G	0,05	0,02
US\$ 234,997	1	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62	09.08.22			852026	US6935061076	PPG Industries Inc.	1	127 G	127G-7G-7G-7G-7G-7G- 7G-5G-5G-5G-6G	154	101
US\$ 736,185	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225	08.09.22			895250	US69351T1060	PPL Corp.	1	29,24 G	29,27G-9,29G-9,305G- 9,35G-9,36G-9,295G- 9,29G-9,245G-9,245G- 9,195G-9,02G	30,71	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,17 G	5,42G-5,405G-5,445G- 5,38G-5,38G-5,39G- 5,375G-5,335G-5,33G- 5,32G	5,94	4,22
US\$ 208,15	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	2,17 G	2,205G-2,204G-2,201G- 2,205G-2,204G-2,227G- 2,204G-2,201G-2,182G- 2,203G-2,174G	3,46	1,07
US\$ 22,736	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,16 G	1,1812G-1,1812G- 1,1794G-1,1806G- 1,1818G-1,1806G- 1,1812G-1,1706G- 1,1718G-1,1818G-1,1528G	1,75	0,9
US\$ 110,818	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,57 G	1,5755G-1,575G-1,5715G- 1,5735G-1,5725G- 1,5575G-1,6075G- 1,6185G-1,6G-1,6005G- 1,6015G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,54 G	1,557G-1,556G-1,564G- 1,56G-1,567G-1,585G- 1,598G-1,609G-1,605G- 1,599G	2,45	1,37
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22			A0JEEH	ES0170884417	Prim S.A.	1	13,4 G	13,4G-3,4G-3,5G-3,6G- 3,6G-3,6G-3,6G-3,5G- 3,5G-3,5G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	23,85 G	24,2G-4,15G-4G-4G- 4,05G-4,05G-4,1G-4,1G- 4,05G-4G	24,2	11,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 161,245	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07	23.08.22			A2P1A1 CA74167P1080	Primo Water Corp.	1	13,5 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,3G- 3,3G-3,2G-3G	15,6	11,6	
US\$ 249,237	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	07.09.22			694660 US74251V1026	Principal Financial Group Inc.	1	74,5 G	74,5G-4,5G-5G-4,5G-5G- 5G-5G-4,5G-4,5G-4G-4,5G	78,5	58	
US\$ 135,564	1	1						A2P1MS US74275K1088	Procure Technologies Inc.	1	53 G	53G-3G-3G-3G-3G-3G- 4,5G-3,5G-3,5G-3,5G-4G	63	40	
US\$ 16,682	1	1						A2ASKB US74312Y2028	Professional Diversity Network Inc.	1	0,77 G	0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,755G- 0,75G-0,78G-0,75G	0,96	0,62	
US\$ 43,462	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175	31.08.22			884284 US7433121008	Progress Software Corp.	1	48 G	(exD)-47,8G-8G-8G-8G- 8G-8G-8G-7,8G-8G-7,8G- 7,8G	50,5	36,8	
US\$ 584,915	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			865496 US7433151039	Progressive Corp. [Ohio]	1	123,54 G	124,18G-4,3G-4,16G- 4,16G-4,3G-4,24G-4,22G- 3G-2,56G-2,52G-2,4G	127,42	89,82	
US\$ 740,378	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1 US74340W1036	ProLogis Inc.	1	125,42 G	124,64G-4,76G-4,82G- 4,68G-4,76G-5,06G-6,88G- 5,04G-4,46G-4,12G	162,72	102,36	
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095	17.08.22			A3C6TB CA74349D1069	Propel Holdings Inc.	1	5,3 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,35G-5,4G- 5,4G-5,4G	9,3	4,48	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,77 G	0,7558G-0,7558G-0,76G- 0,76G-0,76G-0,7824G- 0,7686G-0,7624G- 0,7642G-0,7652G	7,35	0,51	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031	19.07.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,8 G	1,815G-1,814G-1,812G- 1,807G-1,811G-1,811G- 1,831G-1,819G-1,818G- 1,814G	2,45	1,55	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049	15.07.22			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,67 G	0,678G-0,676G-0,656G- 0,657G-0,666G-0,666G- 0,675G-0,669G-0,669G- 0,667G	0,72	0,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	7,23 G	7,296G-7,298G-7,238G-7,301G-7,301G-7,315G-7,387G-7,533G-7,54G-7,452G-7,447G	8,09	6,34
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	61,35 G	63,32G-3,18G-4G-3,57G-3,52G-3,16G-3,18G-1,89G-1,69G-1,65G	78,5	40,04
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,1 G	1,1G-1,1G-1,102G-1,103G-1,105G-1,105G-1,093G-1,0865G-1,0885G-1,0885G	1,41	0,69
US\$ 11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,36 G	3,4G-3,4G-3,4G-3,38G-3,38G-3,4G-3,36G-3,34G-3,34G-3,42G-3,4G	6,1	2,6
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,6 G	11,74G-1,72G-1,82G-1,9G-1,9G-2,12G-1,94G-1,82G-1,78G-1,78G	13,2	9,44
US\$ 225,1	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,9 G	5,915G-5,918G-5,927G-5,796G-5,912G-6,03G-5,957G-5,883G-5,894G-5,93G-5,974G	8,95	4,12
US\$ 46,923	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	27,03 G	27,79G-7,79G-7,81G-7,83G-7,79G-7,81G-7,26G-7,26G-7,41G-6,88G	43,4	21,53
US\$ 27,503	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	38,99 G	38,995G-9,025G-9,04G-9G-9,015G-9,045G-8,525G-8,225G-8,11G-8,43G	52,7	38,02
£ 1.552,018	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,15 G	0,1544G-0,1544G	0,24	0,1
£ 253,828	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2 G	2,04G-2,02G-2G-1,96G-1,96G-1,98G-2G-2G-2G-1,99G	4,4	1,96
Euro 338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	12,95 G	13,09G-3,075G-3,015G-3G-2,965G-2,82G-2,71G-2,695G-2,67G-2,645G	18,87	12,65
US\$ 372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2	22.08.22			764959	US7443201022	Prudential Financial Inc.	1	96,72 G	97G-7,03G-6,92G-7,01G-7,06G-7G-6,46G-6,38G-6,15G-5,82G-5,79G	111,98	86,24
£ 2.749,315	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0	18.08.22			852069	GB0007099541	Prudential PLC	1	10,5 G	10,7G-0,5G-0,6G-0,5G-0,6G-0,5G-0,5G-0,5G	16	10,2
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	30,84 G	31,18G-1,17G-1,01G-1,01G-1,03G-1,25G-1,16G-0,6G-0,55G-0,5G	33,91	25,28
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J											
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G- 0,0173G-0,0173G	0,02	0,01
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,08 G	0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G- 0,0765G-0,0765G	0,08	0,07
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	4,06 G	4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G	5,05	1,56
- 140.035,734		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G	0,01	
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,4 G	28,8G-8,8G-9G-9G- 30G-0,2G-0G-29,8G-9,8G- 9,8G	32	24
US\$ 117,466	1	10						A1H9GN	US69370C1009	PTC Inc.	1	112,96 G	113,62G-3,66G-3,62G- 3,74G-3,56G-3,64G-3,32G- 3,74G-3,44G-3,62G-4,72G- 5,34G-3,92G-4,08G-3,9G- 4,02G-4,06G	124,12	89,98
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,56 G	4,54G-4,52G-4,52G-4,52G- 4,5G-4,48G-4,48G-4,44G- 4,44G-4,44G	4,62	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	5,17 G	5,225G-5,215G-5,205G- 5,19G-5,21G-5,195G- 5,225G-5,22G-5,22G- 5,215G	9,4	4,72
US\$ 498,86	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.09.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-5G- 4,5G-4,5G-4,5G-4G-4G-4G	69	54,5
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2 Q=2	13.09.22			867609	US74460D1090	Public Storage	1	331 G	330G-0,25G-29,85G- 30,15G-0,35G-0,15G-3,5G- 1,25G-0,3G-28,95G- 30,55G	391,05	280,05
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	49,14 G	49,67G-9,57G-9,56G- 9,13G-8,94G-8,89G-9,01G- 8,65G-8,58G-8,47G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,32 G	4,33G-4,33G-4,33G-4,33G- 4,34G-4,34G-4,32G-4,32G- 4,32G-4,33G-4,3G	6,21	3,82
US\$ 37,268	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	18,4 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,8G-8,1G- 8,1G-8G-8,1G	31,4	13,1
US\$ 231,498	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			854435	US7458671010	Pulte Group Inc.	1	40,74 G	41,11G-1,065G-0,98G- 0,985G-1,02G-1,025G- 0,77G-0,485G-0,435G- 0,14G-0,545G	50,74	33,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 728,928	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,08 G	0,0813G-0,0812G- 0,0833G-0,0828G- 0,0826G-0,0825G- 0,0761G-0,0761G- 0,0761G-0,0761G-0,0761G	0,58	0,07
US\$ 296,022	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	29,26 G	29,295G-9,28G-9,305G- 9,19G-9,13G-9,405G- 9,515G-9,055G-9,035G- 8,785G-8,93G	33,18	20,65
- 18,041		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,26 G	2,18G-2,18G-2,18G-2,2G- 2,16G-2,18G-2,26G-2,26G- 2,28G-2,22G-2,26G	3,76	1,95
US\$ 66,961	1 zu je US\$ 1	1	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2021 Q=0,0375	06.09.22			A1JHA5	US6936561009	PVH Corp.	1	62,1 G	60,16G-0,19G-0,12G- 0,13G-59,24G-9,16G- 9,36G-6,27G-6,27G-6,05G- 5,54G	99,2	53,12
kann.\$ 170,126	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,35 G	1,337G-1,337G-1,339G- 1,339G-1,341G-1,339G- 1,4475G-1,4145G-1,413G- 1,376G-1,3975G	2,8	1,17
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,53 G	3,634G-3,651G-3,65G- 3,653G-3,653G-3,645G- 3,641G-3,641G-3,642G- 3,538G	3,9	2,78
A\$ 1.483,258		1	2021 J=0,19	2022 J=0,09	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,25 G	8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,15G- 8,1G-8,1G	8,6	6,6
US\$ 17,068	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.09.22			908962	US74727A1043	QCR Holdings Inc.	1	56 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5G	61,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	45,16 G	45,61G-5,66G-5,43G-5C- 5,01-5,07G-5,05G-5,31G- 5,25G-5,25G-5,51G-5,61G- 5,59G-5,56G-5,52G-5,57G- 5,66G-5,34G-5,25G-5,26G- 5,17G-5,16G-5,16G-5,21G	49,23	38,1
£ 578,757	1	4	2020 I=0,022 S=0,047	2021 I=0,023 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,06 G	4G-4G-4,08G-4,04G- 4,06G-4,06G-4,02G-4G- 4G-4G	4,86	2,86
US\$ 691,331		4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,59 G	0,59G-0,59G-0,65G- 0,665G-0,665G-0,67G- 0,675G-0,665G-0,67G- 0,665G-0,665G	1,23	0,31
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,15 G	0,148G-0,1474G-0,1474G- 0,1472G-0,1472G- 0,1476G-0,1476G- 0,1476G-0,1486G-0,1476G (ausg)	0,18	0,14
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			7,4	4,48
US\$ 103,204	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	91,23 G	90,92G-0,82G-0,99G- 1,56G-1,01G-1,34G-1,07G- 89,85G-9,35G-8,7G-9,4G	143,55	86,89
Euro 25,268		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	49,59 G	50,2G-0,1G-0,42G-49,7G- 50,3G-0,68G-0,78G-0,48G- 0,34G-0,26G	136,4	48,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15											
US\$ 40,628	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H US7473011093	Quad Graphics Inc.	1	3,28 G	3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,22G-3,2G-3,16G-3,16G-3,14G	6,65	2,48	
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272 FR0000120560	Quadiant S.A.	1	16,68 G	16,87G-6,83G-6,81G-6,76G-6,77G-6,86G-6,97G-6,88G-6,84G-6,8G	20,62	14,12	
US\$ 1.123	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	31.08.22			883121 US7475251036	QUALCOMM Inc.	1	133,6 G	134G-4G-4,62G-4,66G-3,32G-2,96G-2,08G-1,58G-1,38G-2,24G	166,48	113,04	
US\$ 38,796	1	1						A2P5C5 US74754R1032	Qualigen Therapeutics Inc.	1	0,38 G	0,3759G-0,3756G-0,3765G-0,3692G-0,3701G-0,3701G-0,3743G-0,3809G-0,3823G-0,3755G-0,3757G	1,03	0,37	
US\$ 162,399	1	1						A2QLPC US7476012015	Qualtrics International Inc.	1	12,1 G	12,06G-2,064G-2,072G-2,05G-2,044G-2,072G-2,342G-1,922G-1,946G-1,922G-2,076G	31,2	10,78	
US\$ 38,364	1	10						A1J423 US74758T3032	Qualys Inc.	1	153,1 G	153G-3,1G-3,1G-2,9G-3,1G-3,8G-4,2G-1,25G-1,05G-1,6G	158,8	93,48	
US\$ 143,023	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07	30.06.22			912294 US74762E1029	Quanta Services Inc.	1	140,26 G	139,64G-9,8G-9,68G-9,84G-9,98G-9,46G-40,36G-0,2G-39,66G-9,7G-40,36G	149,22	84,16	
nkr 165,829		1						A2PQT6 NO0010785967	Quantafuel AS, (Glob.)	1	1,18 G	1,194G-1,193G-1,119G-1,168G-1,193G-1,163G-1,224G-1,209G-1,207G-1,2G	3,55	1,11	
kann.\$ 18,102	1	2						A2QR5U CA74765C1032	Quantum Battery Metals Corp.	1	0,37 G	0,365G-0,365G-0,366G-0,366G-0,37G-0,37G-0,365G-0,365G-0,365G-0,3545G	0,75	0,24	
US\$ 102,668	1	4						A2DPEL US7479065010	Quantum Corp.	1	1,58 G	1,5745G-1,5755G-1,575G-1,5755G-1,574G-1,5745G-1,572G-1,5765G-1,579G-1,587G-1,5665G-1,5925G-1,576G-1,5645G-1,5455G-1,5225G-1,5355G	5	1,3	
kann.\$ 114,57	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125	08.09.22			A2DS32 CA7477131055	Quarterhill Inc.	1	1,43 G	1,42G-1,42G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,43G	1,92	1,28	
US\$ 188,984	1	4						A2H5CY US7477981069	Qudian Inc.	1	0,9 G	0,905G-0,9G-0,905G-0,96G-0,905G-0,895G-0,93G-0,91G-0,91G-0,915G-0,915G	2,06	0,52	
US\$ 116,606	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66 Q=0,66	03.10.22			904533 US74834L1008	Quest Diagnostics Inc.	1	126,02 G	126,28G-6,26G-6,26G-6,38G-6,56G-6,4G-6,04G-5,18G-4,56G-4,52G-4,92G	152,65	111,8	
kann.\$ 428,516	1	1						A0F54V CA74836K1003	Questerre Energy Corp.	1	0,19 G	0,1856G-0,1856G-0,1948G-0,1958G-0,2125G-0,2185G-0,2155G-0,2245G-0,2325G-0,2325G-0,2325G	0,27	0,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,591	1	1						A2PXXK	US74837P4054	QuickLogic Corp.	1	6,5 G	6,6G-6,6G-6,6G-6,55G-6,55G-6,6G-6,5G-6,4G-6,4G-6,4G-6,4G	8,5	3,7
US\$ 66,953	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	77,5 G	76,5G-6,5G-7G-7G-7G-9,5G-8,5G-9G-8,5G-9G	105,4	76,5
US\$ 373,733	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,12 G	3,156G-3,1535G-3,1595G-3,1595G-3,1595G-3,1585G-3,1575G-3,1485G-3,158G-3,1495G-3,154G-3,1715G-3,152G-3,078G-3,123G-3,1185G-3,0895G-3,071G	7,08	2,04
US\$ 416,071	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	20,8 G	20,9G-0,9G-1G-0,9G-0,9G-0,9G-1,6G-1,2G-1,4G-1,3G-1,5G	26,2	19,08
US\$ 161,612	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2 Q=0,2	19.08.22			885069	US7502361014	Radian Group Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G	23	17
US\$ 95,277	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,8 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,9G-3,7G-3,7G	15,6	10,3
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	12,5 G	12,52G-2,5G-2,59G-2,67G-2,68G-2,69G-2,75G-2,66G-2,69G-2,66G	28,4	10
Yen 1.587,809		1	2021 I=0 S=4,5	2022 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,62 G	4,725G-4,725G-4,735G-4,738G-4,746G-4,741G-4,73G-4,705G-4,71G-4,711G	8,98	4,01
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	3,17 G	3,2G-3,195G-3,18G-3,15G-3,15G-3,15G-3,17G-3,17G-3,165G-3,155G	5,32	2,73
US\$ 44,828	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	93,97 G	93,71G-3,69G-3,66G-3,75G-3,84G-4,24G-2,6G-1,23G-1,27G-1,44G-1,02G	118,4	82,25
US\$ 44,073	1	1		2022 Q=0,1129 Q=0,1129 Q=0,1134	31.08.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	10,34 G	(exD)-10,175G-0,165G-0,08G-0,06G-0,065G-0,075G-0,14G-0,355G-0,48G-0,415G-0,405G	18,57	8,77
US\$ 110,529	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	25,58 G	25,74G-5,74G-5,72G-5,75G-5,87G-5,82G-5,76G-5,46G-5,5G-5,52G-5,72G	30,12	19,48
A\$ 867,385		7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,56 G	0,56G-0,56G-0,56G-0,56G-0,56G-0,5488G-0,5476G	1,08	0,55
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	22,1 G	22G-2G-2,1G-2,1G-2,1G-2,1G-2,3G-1,8G-2,4G-1,8G	25,7	20,1
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485 S=0,485	05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	48,2 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9G-8,8G-8,8G-8,8G	56	37,8
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51	26.08.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,4 G	4,45G-4,44G-4,34G-4,365G-4,34G-4,3G-4,275G-4,295G-4,28G-4,275G	7,1	4,21
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	46,25 G	46,72G-6,66G-6,5G-6,39G-6,46G-6,55G-6,63G-6,59G-6,47G-6,39G	67,12	45,24
US\$ 262,886	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	31,69 G	31,37G-1,34G-1,155G-1,155G-0,39G-0,33G-1,575G-2,725G-2,69G-2,76G-2,725G	35,75	15,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,075 2019 I=0,028											
US\$ 21,163	1	1		2022 Q=0,075	22.07.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	38 G	37,6G-7,6G-7,6G-7,4G-7G- 6,8G-7,2G-9G-9G-8,8G-9G	48,8	28
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGGP	GB00B1L5QH97	Rank Group PLC, The	1	0,89 G	0,86G-0,86G-0,885G- 0,885G-0,885G-0,885G- 0,865G-0,86G-0,86G- 0,86G	1,98	0,86
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	58 G	58,16G-8,1G-8,08G-8,18G- 8,42G-8,32G-9,28G-6,94G- 6,52G-6,08G-7,28G	108,4	56,08
US\$ 29,657	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	26,2 G	26G-6G-6G-6G-6G-6G- 6,4G-5,6G-5,6G-5,8G-6G	35,2	9,55
skr 240,371		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,18 G	4,18G-4,175G-4,18G- 4,183G-4,131G-4,125G- 4,159G-4,188G-4,179G- 4,168G-4,156G-4,158G- 4,137G-4,183G-4,182G- 4,182G-4,182G	5,72	3,81
US\$ 215,825	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	30.09.22			875072	US7547301090	Raymond James Financial Inc.	1	103 G	103G-3G-3G-3G-3G-3G- 4G-3G-3G-3G-3G	109	80,5
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285	15.09.22			889684	US7549071030	Rayonier Inc.	1	35,6 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,8G-5,6G- 5,2G-5,2G	42	30,8
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	4,66 G	4,715G-4,705G-4,645G- 4,65G-4,655G-4,7G-4,73G- 4,65G-4,64G-4,63G	7,18	3,76
US\$ 1.476,514	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	90,4 G	90,8G-0,8G-1G-0,8G-0,4G- 0,4G-0,6G-0,2G-0G-89,8G- 9,6G	97,2	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,69 G	0,696G-0,695G-0,699G- 0,695G-0,693G-0,69G- 0,691G-0,69G-0,689G- 0,687G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,63 G	0,6315G-0,6305G-0,618G- 0,6195G-0,62G-0,622G- 0,6455G-0,656G-0,656G- 0,656G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,97 G	0,97G-0,968G-0,964G- 0,964G-0,956G-0,96G- 0,962G-0,966G-0,966G- 0,964G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,68 G	0,675G-0,675G-0,68G- 0,68G-0,68G-0,685G- 0,68G-0,675G-0,675G- 0,68G-0,675G	0,9	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 601,598	1 zu je US\$ 1	10			31.08.22			899744	US7561091049	Realty Income Corp.	1	69,08 G	(exD)-68,68G-8,66G- 8,79G-8,65G-8,96G-8,94G- 8,96-9,04G-8,22G-8,08G- 7,95G	73,9	56
US\$ 31,583	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-4,6G-5G-4,6G- 2,6G-3,6G	36	18,2
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	1,29 G	1,282G-1,282G-1,268G- 1,27G-1,27G-1,27G-1,27G- 1,292G-1,292G-1,292G	2,09	0,47
nkr 420,626		1						A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	2,03 G	2,053G-2,057G-2,054G- 2,067G-2,026G-2,048G- 2,049G-2,045G-2,047G- 2,033G-2,048G-2,038G- 2,034G-2,04G-2,034G- 2,029G	2,56	1,23
£ 715,594	1	1			04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	77,3 G	78G-7,8G-7,7G-7G-7G- 7,3G-8G-7,4G-7,2G-7,1G	82,1	65,8
kann.\$ 201,421	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	2,49 G	2,473G-2,426G-2,454G- 2,456G-2,47G-2,55G- 2,629G-2,609G-2,629G- 2,568G-2,636G	5,21	2,43
Euro 209,125		1			23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,17 G	40,61G-0,6G-0,15G-0G- 0,5G-1,12G-1,38G-0,64G- 0,52G-0,44G	56,58	36,21
Yen 1.695,96		4			29.09.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	31,02 G	31,59G-1,57G-1,72G- 1,72G-1,65G-1,7G-1,66G- 1,48G-1,48G-1,51G	53,3	26,1
Euro 56,208		1			02.06.22	027		853358	BE0003656676	Recticel S.A.	1	13,92 G	14,04G-4,02G-3,96G- 3,96G-4,04G-4,06G-4,06G- 3,86G-3,84G-3,82G	22,45	13,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.362,164		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,15 G	0,157G-0,157G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G	0,29	0,14
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	18,79 G	19,01G-8,965G-8,86G-8,675G-8,56G-8,385G-8,52G-8,155G-7,95G-7,96G	20,03	15,74
US\$ 108,455	1	1						A2DU22	US75737F1084	Redfin Corporation	1	8,42 G	8,401G-8,409G-8,413G-8,4G-8,482G-8,452G-8,356G-8,187G-8,141G-8,144G	34,73	6,84
A\$ 1.646,544		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,03 G	0,0276G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,9 G	0,896G-0,896G-0,896G-0,93G-0,912G-0,932G-0,91G-0,88G-0,884G-0,872G-0,864G	2,8	0,59
US\$ 66,478	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35 Q=0,35	29.09.22			876288	US7587501039	Regal Rexnord Corp.	1	138 G	138G-7G-7G-7G-8G-7G-8G-7G-7G-7G-7G-7G	154	102
kann.\$ 114,463	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,82 G	0,858G-0,858G-0,85G-0,85G-0,85G-0,85G-0,836G-0,828G-0,828G-0,826G-0,832G	1,41	0,59
US\$ 107,19	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	586,4 G	587,9G-7,5G-7,2G-7,8G-7,9G-7,7G-91G-83,5G-1,4G-78,6G-9G	684,1	521,5
US\$ 43,23		1						A140E0	US75901B1070	Regenxbio Inc.	1	29,4 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-30G-29,6G-9,2G-9,2G	34,4	17,2
US\$ 1.224,25		4	2020 I=0,048 S=0,068	2021 I=0,072	20.09.22			A14YZZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,58 G	0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,59G	0,83	0,47
US\$ 934,396	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2	01.09.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G	22,8	17,2
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,02 G	1,047G-1,0495G-1,0495G-1,0495G-1,046G-1,046G-1,046G-1,046G-1,0425G-1,0415G-1,0405G	1,66	0,84
- 3.382,562	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	65 G	65,6G-5,4G-5,2G-5,2G-5,4G-5,2G-5,6G-5G-5,2G-5G-5G	69,4	50,6
US\$ 60,294	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875	18.08.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	188 G	188G-8G-8G-8G-8G-8G-5G-7G-7G-6G-6G	198	128
£ 1.919,658	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	26,46 G	26,78G-6,72G-6,68G-6,49G-6,56G-6,44G-6,38G-6,18G-6,12G-6,09G	29,61	23,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,4 G	0,3918G-0,3923G- 0,3906G-0,3923G- 0,3984G-0,3838G- 0,3875G-0,3859G- 0,3847G-0,3922G-0,3922G	0,98	0,35
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,3 G	5,7G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,6G- 5,6G-5,6G	8,35	2,98
Euro 51,55		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	188,4 G	187,7G-7,4G-8,7G-7,2G- 7,3G-6,7G-7,4G-5,5G-5G- 4,7G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,62 G	2,67G-2,67G-2,67G- 2,655G-2,645G-2,63G- 2,64G-2,575G-2,62G- 2,565G	3,03	2,42
US\$ 43,705	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37	14.09.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	132 G	134G-4G-4G-3G-4G-4G- 3G-3G-4G-3G	151	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	27,85 G	28,205G-8,205G-8,88G- 9G-8,675G-8,465G- 8,795G-8,655G-8,58G- 8,42G	37,83	21,08
ZAR 135,122	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,75 G	1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,91G-1,89G- 1,84G-1,84G	2,66	1,75
Yen 1.953,752		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renasas Electronics Corp., (Glob.)	1	9,33 G	9,376G-9,372G-9,368G- 9,368G-9,362G-9,362G- 9,364G-9,364G-9,364G- 9,306G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	5,82 G	5,84G-5,84G-5,82G-5,84G- 5,82G-5,82G-5,82G-5,82G- 5,86G-5,82G	7,6	3,33
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,36 G	6,188G-6,192G-6,194G- 6,174G-6,35G-6,35G- 6,454G-6,452G-6,534G- 6,742G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	28 G	27,8G-8G-8,2G-8,2G-8,2G- 8,2-8,2G-8G-8,2G-8,2G- 8,4G-8,4G	29	12,7
US\$ 59,199	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	26,4 G	26,2G-6,4G-6,2G-6,2G- 6,4G-6,4G-6,4G-6,2G-6G- 5,8G-5,6G	43,2	18,2
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,2 G	9,26G-9,26G-9,2G-9,2G- 9,2G-9,28G-9,28G-9,26G- 9,24G-9,24G	10,1	8,7
£ 1.863,833	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,86 G	6,14G-6,12G-6,06G-6G- 5,98G-6G-5,96G-5,86G- 5,86G-5,84G	7,05	5,12
US\$ 55,491	1	4						870980	US7599161095	RepliGen Corp.	1	218,2 G	218,85G-8,9G-8,6G-8,65G- 8,9G-8,8G-9,35G-4,85G- 3,8G-2,95G-7,75G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	117,3 G	118,6G-8,5G-8,2G-6,5G- 7,5G-8,6G-8,5G-7,3G- 7,1G-6,9G	177,9	100,5
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	13,16 G	13,21G-3,195G-3,12G- 3,12G-2,92G-2,8G-2,925G- 2,935G-2,91G-2,89G	16,16	10,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 315,933	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495	30.09.22			915201	US7607591002	Republic Services Inc.	1	143,24 G	143,86G-3,9G-3,58G- 3,16G-3G-3G-3,94G- 2,86G-2,72G-2,24G-2,28G	147,52	96,98
US\$ 145,687	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	21,06 G	21,02G-1,03G-1,04G-1G- 1G-1G-0,88G-0,76G- 0,79G-0,73G-0,79G	24,48	18,06
US\$ 146,425	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44	17.08.22			895878	US7611521078	ResMed Inc.	1	218,35 G	217,15G-7,7G-8,25G- 8,45G-8,55G-8,45G-21,3G- 18,9G-9G-8,55G-9,4G	239,6	180,22
US\$ 413,198	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	17.08.22			935168	AU000000RMD6	“- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	21,8G-2G-2G-2G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,2G	23,8	17,7
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,18 G	0,1901G-0,1901G- 0,1901G-0,1901G- 0,1901G-0,1884G- 0,1885G-0,188G-0,1883G- 0,1873G	0,26	0,14
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5	29.09.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,69 G	3,626G-3,626G-3,627G- 3,637G-3,637G-3,643G- 3,636G-3,637G-3,632G- 3,634G-3,661G-3,659G- 3,646G-3,64G-3,644G- 3,643G-3,643G	4,16	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20	29.09.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,8G- 5,8G-5,8G	16,2	13,5
kann.\$ 306,107	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54	20.09.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	58,59 G	58,58G-8,58G-8,63G- 8,53G-8,51G-8,6G-8,95G- 8,73G-8,72G-8,81G-8,71G	60,67	44,35
kann.\$ 252,347	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,21 G	0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,212G-0,216G-0,216G- 0,216G-0,214G	0,52	0,16
US\$ 73,106	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	19,8 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,9G-9,8G- 9,8G-9,8G-9,9G	22,2	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	44,7 G	45,24G-5,12G-4,28G- 4,16G-4,58G-5,12G-5,66G- 4,98G-4,86G-4,76G	57,55	37,68
US\$ 87,698	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,7 G	19,7G-9,8G-9,9G-9,8G- 9,8G-9,8G-20G-0G-0,4G- 0,4G-0,6G	25,6	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,12 G	0,121G-0,124G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,129G-0,129G- 0,129G-0,129G-0,123G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	16 G	16,16G-6,15G-6,215G- 6,145G-6,215G-6,24G- 6,29G-6,215G-6,17G- 6,15G	21,74	13,73
US\$ 171,067	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315	29.09.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	62 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-3G-2G-1,5G- 1,5G	77,5	53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,23 Q=0,23 Q=0,23 Q=0,23											
US\$ 209,863	1	1			16.08.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,6G-7,4G-7,4G-7,6G-7,6G	29,2	22,8
US\$ 24,681	1	2						A2DJTU	US74967X1037	RH	1	263,9 G	264,75G-4,8G-4,85G-4,9G-4,5G-4,7G-4G-4,75G-4,7G-4,7G-3,55G-0,2G-57,25G-9,8G-7,65G-4,15G-3,2G (ausg)	489,1	199,24
Euro 46,999	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 50,721	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,6G-2,6G-2,6G-2,4G-2,4G	25,8	10
US\$ 150,454	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,4 G	3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,42G-3,34G-3,36G-3,42G-3,44G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727	GB0007370074	Ricardo PLC	1	5,2 G	5,2G-5,2G-5,3G-5,25G-5,3G-5,25G-5,15G-5,15G-5,15G	5,7	3,74
Yen 637,468	1	4	2021 I=13 S=13	2022 I=17	29.09.22	09.05	854279	JP3973400009		Ricoh Co. Ltd., (Glob.)	1	7,75 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,65G-7,65G-7,65G	8,3	6,5
US\$ 172,836	1	1					766093	US7665596034		Rigel Pharmaceuticals Inc.	1	1,33 G	1,3598G-1,3602G-1,3584G-1,3986G-1,3818G-1,3658G-1,442G-1,4338G-1,425G-1,386G-1,3964G	3,09	0,61
£ 834,666	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	7 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G	9,55	6,1
US\$ 19,545	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31	22.07.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-4,8G	35,4	16,5
US\$ 87,549	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,05 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,05G-4,96G-4,94G	7,05	3,76
US\$ 85,363	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	42,43 G	42,55G-2,53G-2,64G-2,55G-2,54G-2,98G-4,07G-3,1G-2,71G-2,4G-2,71G	171,35	41,48
A\$ 371,216	1	1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	65,21 G	65,21G-5,21G-5,21G-5,21G-5,21G-5,21G-4,53G-4,44G-4,21G-4,11G-4,13G	85,09	61,93
£ 1.249,382	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163	11.08.22			852147	GB0007188757	Rio Tinto PLC	1	56,78 G	57,13G-7,06G-6,97G-7,28G-7,4G-6,67G-5,82G-5,93G-6,02G-5,9G	77	53,38
£ 1.249,216	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	56,5 G	56G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	76	52,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 304,427	1	1	2021	2022	30.08.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,52 G	15,446G-5,446G-5,47G- 5,482G-5,482G-5,458G- 5,41G-5,388G-5,358G- 5,184G-5,188G	18,67	14,06
US\$ 154,536	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	6,84 G	6,9G-6,95G-6,95G-7,011G- 6,909G-6,923G-7,112G- 6,895G-7,003G-7,032G- 7,194G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	7,92 G	7,733G-7,737G-7,84G- 7,857G-7,735G-7,848G- 7,927G-7,512G-7,409G- 7,351G-7,304G	13,59	4,37
US\$ 466,857	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	9,5 G	9,468G-9,475G-9,479G- 9,445G-9,6G-9,456G- 9,46G-9,396G-9,359G	10,9	7,91
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,37 G	1,38G-1,38G-1,38G-1,41G- 1,45G-1,44G-1,37G-1,37G- 1,37G-1,37G	3,56	1
US\$ 109,568	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43	24.08.22			856701	US7703231032	Robert Half International Inc.	1	76 G	76,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-6,5G-6,5G- 6,5G-6,5G-6,5G-6G-6G- 6G-6G-6G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	883 G	889G-90G-89G-91G-78G- 8G-6G-81G-1G-1G-4G-4G- 3G-8G-6G-6G-6G	985	763
US\$ 752,379	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	9,34 G	9,26G-9,28G-9,26G-9,06G- 9,24G-9,54G-9,46G-9,38G- 9,46G (ausg)	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1				
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,68 G	2,68G-2,68G-2,725- 2,685G-2,7G-2,72G- 2,675G-2,655G-2,585G- 2,59G-2,605G-2,605G	4,99	2,56
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	15,1 G	15,145G-5,14G-5,155G- 5,13G-5,13G-5,155G- 5,49G-5,325G-5,51G- 5,11G-5,33G	21,2	7,43
£ 580,317	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,16 G	0,159G-0,159G-0,153G- 0,153G-0,152G-0,15G- 0,147G-0,144G-0,145G- 0,143G	0,18	0,06
US\$ 115,435	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	235,35 G	235,55G-5,35G-5,3G-5,4G- 5,9G-5,75G-7,8G-6,6G- 6,55G-5,85G-6,4G	305,7	179,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	201 G	203,5G-3,2G-2,1G-0,4G- 1,5G-4,8G-5,9G-5,3G-5G- 4,4G	393,2	195,1
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	08.09.22			867590	CA7751092007	Rogers Communications Inc.	1	43,8 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,2G-3G-3G- 3G-2,8G	56	41,4
US\$ 120,734	1	1						A2DW4X	US77543R1023	Roku Inc.	1	66,55 G	66,95G-6,99G-6,9G-7,13G- 7,55G-7,31G-70,91G- 68,12G-7,87G-7,83G- 8,36G	208,15	61,73
US\$ 492,417	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1	09.08.22			859002	US7757111049	Rollins Inc.	1	33,6 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,4G- 3,4G-3,2G-3,4G	38,2	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,92 G	0,944G-0,941G-0,91G- 0,902G-0,907G-0,899G- 0,901G-0,905G-0,913G- 0,901G	1,56	0,9
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,32 G	2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,3G-2,3G- 2,3G-2,3G	2,82	2,12
US\$ 106,01	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	405,55 G	404,95G-4,9G-4,45G-4,6G- 5,45G-5,35G-9G-3,85G- 2,75G-1,15G-1,45G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	33,6 G	34,1G-4G-4G-3,9G-3,9G- 3,9G-3,9G-3,8G-3,7G-3,7G	47,9	29,7
US\$ 349,926	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	02.09.22			870053	US7782961038	Ross Stores Inc.	1	86,1 G	86,27G-6,33G-6,24G- 6,32G-6,4G-6,31G-6,19G- 6,22G-6,04G-6,01G-6,23G	101,34	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,82 G	2,84G-2,84G-2,84G-2,84G- 2,84G-2,86G-2,86G-2,84G- 2,84G-2,84G	4,46	2,68
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113	01.06.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,98 G	0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G	1,02	0,75
Euro 82,964	1	1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,92 G	5,99G-5,98G-5,96G- 5,975G-5,985G-5,98G- 5,965G-5,955G-5,95G- 5,94G	9,55	5,85
kann.\$1.392,826	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22			852173	CA7800871021	Royal Bank of Canada	1	93,56 G	93,81G-3,74G-3,72G- 3,81G-3,88G-3,77G-2,97G- 2,85G-2,85G-2,65G-2,61G	104,52	89,92
US\$ 255,059	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	41,39 G	41,65G-1,77G-1,87G- 1,71G-1,75G-2,13G-1,99G- 0,83G-0,465G-0,8G-0,77G	79,43	31,05
US\$ 65,64	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	06.10.22			885652	US7802871084	Royal Gold Inc.	1	93,78 G	92,82G-2,72G-2,82G- 3,12G-2,92G-3,02G-2,94G- 1,88G-1,98G-1,96G-1,54G	135,45	86,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY277	Royal Mail PLC	1	3,2 G	3,24G-3,24G-3,22G-3,22G- 3,22G-3,2G-3,22G-3,22G- 3,22G-3,2G	6,35	3
US\$ 437,139	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19	18.08.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,7 G	41,055G-1,055G-1,1G- 0,965G-0,69G-0,885G- 1,87G-1,6G-1,495G- 1,445G	44,08	32
US\$ 216,662	1 zu je US\$ 1	7	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	2021 Q=0,02	09.08.22			869766	US7496601060	RPC Inc.	1	7,7 G	7,7G-7,7G-7,65G-7,65G- 7,6G-7,7G-7,55G-7,95G- 8G-7,9G-7,85G	11,5	3,92
US\$ 129,037	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	14.07.22			863462	US7496851038	RPM International Inc.	1	93,5 G	94G-4G-4G-3,5G-3,5G-4G- 3G-3G-2,5G-2,5G-2,5G	97,5	68,5
£ 471,737	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22			862727	GB0003096442	RS Group PLC	1	12,7 G	12,9G-2,8G-2,8G-2,7G- 2,8G-2,7G-2,6G-2,6G- 2,6G-2,6G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	36,82 G	37,02G-6,96G-6,94G- 6,84G-6,86G-6,94G-6,72G- 6,84G-6,84G-6,88G-6,76G- 6,8G-6,82G-6,78G-6,88G- 7,06G-6,84G-6,98G-6,98G- 6,96G-6,96G-6,94G-7,28	54	35,78
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	19,78 G	19,78G-9,78G-20,5G- 0,25G-0,2G-19,42G-9,02G- 9,02G-9,02G	26,85	17,66
US\$ 2,463	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	3,68 G	3,74G-3,72G-3,74G-3,72G- 3,72G-3,74G-3,24G-3,16G- 3,2G-3,24G-3,26G	16,7	3,16
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	23,44 G	23,7G-3,64G-3,78G-3,74G- 3,73G-3,52G-3,49G-3,65- 3,56G-3,52G-3,45G	31,81	21,67
US\$ 90,357	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,65 G	0,645G-0,645G-0,645G- 0,645G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G- 0,66G-0,66G-0,66G-0,66G- 0,665G-0,665G-0,665G	9	0,63
kann.\$ 544,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,06 G	0,052G-0,052G-0,053G- 0,053G-0,053G-0,053G- 0,0545G-0,0545G- 0,0535G-0,0535G-0,0535G	0,06	0,02
US\$ 33,791	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14	18.08.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	18,3 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,3G-8,2G- 8,3G-8,2G-7,9G	21,8	14,7
Euro 1.135,214	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,07 G	12,315G-2,295G-2,135G- 2,015G-2,13G-2,18G- 2,28G-2,335G-2,325G- 2,32G	18,33	11
Euro 227,043	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	71 G	71,5G-1,5G-1,5G-1,5G- 1,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-2G-2G-1,5G- 2G-1,5G-2G	109	62
US\$ 51,195	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,62	19.08.22			855369	US7835491082	Ryder System Inc.	1	79 G	78G-8,5G-9G-9G-9G-8,5G- 7,5G-5,5G-5G-5,5G-5,5G	82,5	56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr											
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,3 G	17,04G-7,04G-7,18G-7,04G-7,22G-7G-7,02G-7,42G-7,42G-7,42G	25	15,58
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	159,44 G	159,84G-9,96G-60,3G-0,3G-59,9G-60,56G-0,8G-57,34G-7G-5,34G-6,08G	227,45	144,5
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	66,2 G	67G-6,9G-6,4G-5,95G-5,75G-6,05G-6,35G-5,55G-5,4G-5,25G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,87 G	0,875G-0,874G-0,87G-0,861G-0,858G-0,86G-0,864G-0,862G-0,86G-0,859G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	15,97 G	16,17G-6,13G-6,15G-5,93G-5,91G-5,92G-6,12G-6,02G-5,98G-5,96G	23,13	13,52
skr 1.244,164		1	2021 I=0,11 S=0,11	2022 I=0,11 S=0,11	30.01.23			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,58 G	1,5925G-1,592G-1,5985G-1,583G-1,5905G-1,5965G-1,606G-1,5925G-1,5885G-1,5855G	6,52	1,24
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	44,42 G	44,95G-4,9G-4,61G-4,76G-4,92G-4,83G-5,12G-5,07G-4,94G-4,88G	48,69	36,83
Euro 1.437,827		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,36 G	2,392G-2,391G-2,374G-2,374G-2,379G-2,38G-2,385G-2,37G-2,367G-2,363G	2,54	1,43
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782	29.06.22			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.070 G	1090G-75G-95G-0G-0G-0G-5G-80G-0G-0G-0G	1.465	1.015
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782	29.06.22			881823	US7960502018	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.000 G	1010G-0G-0G-0G-4G-6G-10G-992G-2G-2G-4G	1.346	935
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	105,2 G	107,8G-8G-8G-7,8G-9,2G-9,2G-8,4G-8,4G-8,4G-8,4G	126,6	88,2
A\$ 409,982		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,04 G	3,091G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,096G-3,096G-3,062G	4,72	2,4
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,09 G	2,208G-2,2G-2,205G-2,177G-2,178G-2,179G-2,176G-2,158G-2,16G-2,157G	2,67	1,49
kann.\$ 280,114	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02	18.07.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,69 G	5,652G-5,656G-5,648G-5,654G-5,606G-5,614G-5,626G-5,656G-5,67G-5,66G-5,626G	8,27	4,88
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,03 G	16,05G-6,045G-6,02G-5,95G-5,985G-5,95G-5,805G-5,59G-5,525G-5,5G	25,49	15,24
US\$ 156,553	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	5,26 G	5,282G-5,282G-5,281G-5,279G-5,284G-5,281G-5,346G-5,395G-5,37G-5,361G-5,384G	6,93	3
kann.\$ 21,434	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	8 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,15G-8,25G-8,3G-8,3G-8,45G	15,5	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	31,8 G	32,2G-2,15G-1,85G-1,6G-1,45G-1,5G-1,4G-1,25G-1,2G-1,1G	41,55	27,85
US\$ 57,804	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	48,74 G	49,11G-9,14G-9,13G-9,09G-9,14G-9,38G-8,53G-8,34G-8,26G-8,13G	52,14	31,4
Euro 1.267,479	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	82,1 G	83,26G-3,1G-2,33G-2,18G-1,92G-1,86G-2,7G-2,16G-2,11G-1,94G	105,92	78,8
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	41 G	40,8G-0,8G-0,8G-0,6G-0,6G-1,2G-1,2G-0,8G-0,8G-0,8G-0,8G	52,5	39,2
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,42 G	13,54G-3,52G-3,26G-3,32G-3,32G-3,48G-3,48G-3,58G-3,54G-3,54G	14,68	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,31 G	0,301G-0,301G-0,302G-0,302G-0,301G-0,3G-0,2905G-0,2805G-0,2805G-0,2805G-0,2805G	0,39	0,16
A\$ 3.355,45		1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	5,34 G	5,298G-5,305G-5,305G-5,305G-5,401G-5,401G-5,401G-5,191G-5,173G	5,77	3,99
H\$ 3.162,45	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,99 G	1,007G-1,006G-1,009G-1,023G-1,023G-1,024G-1,022G-1,016G-1,014G-1,009G	1,11	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03	860275	ZAE000006284	ZAE000006284	Sappi Ltd., (Glob.)	1	2,56 G	2,56G-2,56G-2,58G-2,56G-2,56G-2,62G-2,64G-2,64G-2,62G-2,62G	3,72	2,56
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G	22	16,22
kann.\$ 417,876	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	02.09.22			909497	CA8029121057	Saputo Inc.	1	25,3 G	25,04G-5,02G-4,99G-4,92G-4,95G-4,95G-5,47G-5,28G-5,28G-5,14G-5,26G	26,29	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,28 G	1,2985G-1,2965G-1,286G-1,2745G-1,2215G-1,1755G-1,1975G-1,208G-1,2055G-1,2045G	1,44	0,48
US\$ 87,568	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	108,92 G	109,08G-9,04G-9,26G-9,06G-9,18G-9,2G-8,88G-8,88G-9,64G-9,24G-9,42G	116,64	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	367,9 G	369G-8,3G-9,6G-3,6G-3,3G-70,2G-1,9G-65,8G-4,9G-4,4G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05 G	0,0533G-0,0532G-0,0531G-0,0532G-0,0529G-0,0531G-0,0538G-0,0525G-0,0525G-0,0524G	0,17	0,04
ZAR 629,367		7	2017 I=7,9 S=5,9	2021 S=14,7	07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	20,2 G	20,1G-0,1G-0,1G-19,85G-9,85G-9,4G-9,5G-9,4G-9,4G-9,25G	26,2	14,11
ZAR 629,367	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	20,2 G	20G-0G-0G-0G-0G-19,8G-9,4G-9,5G-9,4G-9,5G-9,4G-9,4G-9,4G-9,5G-9,4G-9,4G-9,3G	26,4	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,684	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	14.07.22		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	91 G	91G-1G-1,5G-1G-0,5G- 1,5G-2G-1,5G-1G-0,5G- 0,5G	95,5	67	
US\$ 23,627	1	10					A2PH5W	US8090871091	SciPlay Corp.	1	11,68 G	11,875G-1,865G-1,915G- 1,91G-1,91G-1,94G-1,92G- 1,955G-2,03G-2,09G- 1,985G	13,8	9,54	
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22		A0LGQX	FR0010411983	SCOR SE	1	16,15 G	16,31G-6,305G-6,3G- 6,235G-6,28G-6,325G- 6,425G-6,525G-6,475G- 6,44G	31,56	15,72	
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	10.08.22		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	39,85 G	40,32G-0,31G-0,33G- 0,27G-0,3G-0,34G-0,37G- 1,155G-1,735G-1,21G	42,89	9,92	
£ 1.434,28	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	9,5 G	9,55G-9,55G-9,55G-9,6G- 9,6G-9,6G-9,7G-9,5G- 9,45G-9,5G	16,22	7,95	
US\$ 27,402	1	10					A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	5,65 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,7G- 5,65G-5,7G-5,65G	6,3	3,28	
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	67 G	67G-7G-7G-7G-6,5G-7G- 7G-6,5G-6,5G-6G	99,5	60,5	
kann.\$ 239,693	1	10					A3C86A	CA811111V1076	Scryb Inc.	1	0,07 G	0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,0722G-0,0732G- 0,0732G-0,0732G-0,0732G	0,14	0,07	
US\$ 514,21	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	60,8 G	62G-2G-2G-1,9G-1G-1,9G- 2,8G-0,8G-0,6G-1,3G	203	52,2	
US\$ 208,755	1	7		2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	23.06.22		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	69,46 G	69,41G-9,41G-9,39G- 9,33G-9,4G-9,61G-6,23G- 6,88G-6,61G-6,25G	102	65,47	
US\$ 145,227	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	08.09.22		913368	US81211K1007	Sealed Air Corp.	1	54,5 G	54G-4G-4G-4G-4G-4G- 3,5G-3G-3G-3G	64	53	
US\$ 67,618	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16		A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-0,5G- 0,5G-0G	69,5	39	
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22		862948	FR0000121709	SEB S.A.	1	73,55 G	74,3G-4,25G-4,5-4G- 3,95G-4,45G-4,55G-4,55G- 4,15G-3,9G-3,8G	141,6	73,35	
Yen 233,3		4	2021 I=90 S=90	2022 I=90	29.09.22		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	62 G	62G-2G-2G-2G-2G-2,5G- 2G-2,5G-2G-2G-2G-2G- 2G-1,5G-2G-2G-2G	68	54,5	
skr 180,559		5					A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	14,78 G	14,79G-4,79G-4,98G- 4,73G-4,66G-4,67G-4,95G- 4,7G-4,69G-4,68G	19,38	10,39	
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22		883870	SE0000163594	Securitas AB, (Glob.)	1	8,75 G	8,798G-8,784G-8,736G- 8,708G-8,69G-8,824G- 8,844G-8,73G-8,706G- 8,694G	12,4	8,01	
skr 99,337		1					A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,29 G	2,322G-2,32G-2,306G- 2,268G-2,248G-2,304G- 2,34G-2,33G-2,324G- 2,318G	9,51	1,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 283,257	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,77 G	0,7775G-0,7775G- 0,7795G-0,7795G- 0,7715G-0,7715G- 0,7745G-0,8025G- 0,8025G-0,8025G-0,794G	1,56	0,75
US\$ 157,675	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25	14.09.22			859232	US8175651046	Service Corp. International	1	62,42 G	62,57G-2,56G-2,55G-2,6G- 2,59G-2,6G-2,56G-1,9G- 1,58G-1,63G-1,41G	73,17	50,64
US\$ 165,091	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	22.07.22			A2PSPV	US81761L1026	Service Properties Trust	1	6,81 G	6,846G-6,848G-6,85G- 6,838G-6,846G-6,846G- 6,748G-6,698G-6,7G- 6,644G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	432,6 G	435,2G-5,15G-5,3G-5,45G- 5,05G-41,05G-3,25G- 35,4G-2,8G-2,45G	574,2	385,6
Euro 379,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	7,04 G	7,114G-7,1G-6,988G- 6,96G-6,932G-6,966G- 6,988G-6,998G-6,982G- 6,972G	8,97	6,55
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	98,9 G	99,9G-9,8G-8,7G-8,3G- 8,6G-9G-100,2G-98,7G- 8,6G-8,3G	106,6	61,5
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	120,5 G	121,7G-1,5G-0,6G-2G- 2,1G-3G-3,4G-2G-1,7G- 1,5G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,66 G	0,6686G-0,6683G- 0,6683G-0,6683G- 0,6788G-0,6793G- 0,6694G-0,6754G-0,676G- 0,6761G-0,6766G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5	30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39,26 G	39,44G-9,44G-9,45G- 9,46G-9,32G-9,33G-9,1G- 9,12G-9,17G-9,25G-9,32G- 9,3G-9G-8,87G-9G-8,86G- 8,76G	45,4	35,42
£ 251,461	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,8 G	33,2G-3,2G-2,8G-2,4G- 2,4G-2,4G-2,4G-2,2G- 2,2G-2,2G	38,6	30,8
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23	14.09.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	10,66 G	10,69G-0,685G-0,665G- 0,66G-0,655G-0,62-0,53G- 0,52G-0,525G-0,495G- 0,53G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	4,68 G	4,74G-4,74G-4,86G-4,76G- 4,8G-4,8G-4,78G-4,64G- 4,62G-4,64G	7,65	4,62
US\$ 39,275	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	47,55 G	47,655G-7,645G-7,71G- 7,585G-7,58G-7,61G-8,2G- 8,005G-7,86G-7,6G- 7,715G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,59 G	1,69G-1,63G-1,62G-1,62G- 1,62G-1,62G-1,61G-1,6G- 1,6G-1,6G	2	1,35
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,086	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,23 G	1,31G-1,3G-1,31G-1,32G- 1,32G-1,31G-1,32G-1,31G- 1,31G-1,31G	1,32	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,15 G	0,148G-0,148G-0,148G- 0,149G-0,149G-0,149G- 0,149G-0,148G-0,149G- 0,148G	0,15	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,1 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,181G-3,181G-3,181G-3,181G	4,97	2,94
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,37 G	1,41G-1,41G-1,42G-1,43G-1,43G-1,42G-1,4G-1,39G-1,38G-1,38G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,74 G	0,755G-0,755G-0,755G-0,75G-0,75G-0,75G-0,755G-0,75G-0,75G-0,745G-0,745G	0,81	0,6
kann.\$ 105,062	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,22 G	0,217G-0,217G-0,217G-0,217G-0,217G-0,222G-0,222G-0,221G-0,221G-0,221G	0,25	0,19
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,12 G	7,112G-7,112G-7,13G-7,132G-7,142G-7,132G-7,112G-7,08G-7,09G-7,09G	10,41	6,99
kann.\$ 477,15	1	9	2021	2022	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,88 G	25,82G-5,88G-5,895G-5,94G-5,93G-5,935G-5,97G-5,555G-5,595G-5,59G-5,555G	28,75	24,5
Euro 3.639,575	1	1	2021 J=0,48	2022 I=0,5 I=0,5	11.08.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54 G	53,5G-4G-3,5G-2,5G-2G-1,5G-2,5G-3G-3G-3G-2,5G	56,5	44
Euro 7.276,827	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25	11.08.22			A3C99G	GB00BP6MXD84	-	1	26,97 G	27,095G-7,045G-7,04G-7,11G-6,785C-6,785-6,655G-6,275-6,4G-6,16-6,255G-6,48G-6,53G-6,44G	28,67	22,21
US\$ 50,077	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	21,8 G	22G-1,8G-1,8G-2G-2G-2G-1,8G-1,8G-1,8G-2G-2G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,29 G	0,287G-0,287G-0,287G-0,287G-0,287G-0,287G-0,287G-0,2895G-0,2895G-0,291G	0,62	0,23
US\$ 259,183	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6	18.08.22			856050	US8243481061	Sherwin-Williams Co.	1	234,55 G	233,95G-3,95G-3,65G-3,9G-4G-4,45G-4,95G-1,85G-1,5G-1,1G-1,45G	311,6	203,1
US\$ 84,825	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,86 G	0,8598G-0,8608G-0,8612G-0,869G-0,8711G-0,8831G-0,8435G-0,848G-0,8463G-0,8373G-0,8416G	3,32	0,57
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	170,5 G	176,4G-6,3G-6,9G-6,8G-7G-7G-7G-7,4G-7,4G-7,4G	241	143,3
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,24 G	0,248G-0,248G-0,246G-0,25G-0,248G-0,248G-0,248G-0,248G-0,248G-0,246G-0,248G	0,79	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,04G-0,04G-0,0406G-0,0406G-0,04G-0,0368G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G	0,08	0,03
kann.\$ 38,956	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	30,74 G	30,8G-0,82G-0,78G-0,82G-0,57G-0,65G-0,69G-0,58G-0,62G-0,58G-0,59G	31,08	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,24 G	10,34G-0,32G-0,26G-0,14G-0,1G-0,12G-0,14G-0,12G-0,08G-0,08G	13,04	9,43
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,99 G	1,95G-1,95G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,02G-2G-2,04G-2G-2,02G-2G-2G-2,08G-2,1G (ausg)	2,98	1,7
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1				
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,38 G	0,388G-0,388G-0,386G-0,384G-0,388G-0,386G-0,384G-0,378G-0,376G-0,376G	0,57	0,32
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,46 G	0,456G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,456G-0,456G-0,454G-0,454G-0,454G-0,454G	0,47	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56	28.07.22			A0B9ZR	US82669G1040	Signature Bank	1	174,84 G	175,74G-5,86G-5,7G-5,6G-5,84G-5,74G-6,2G-3,82G-3,1G-2,52G-2,8G	322	158,66
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	65,89 G	65,79G-5,82G-5,85G-5,74G-5,8G-5,86G-4,99G-5,11G-5,26G-4,76G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	29,09 G	29,4G-9,35G-9,21G-8,96G-9,01G-8,86G-8,6G-8,41G-8,33G-8,27G (ausg)	48,31	28,27
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1				
A\$ 205,307		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,4 G	2,7G-2,72G-2,7G-2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,68G	2,72	0,64
US\$ 110,216	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16	31.08.22			905418	US8270481091	Silgan Holdings Inc.	1	45,88 G	(exD)-45,82G-5,83G-5,78G-5,82G-5,83G-5,79G-5,51G-5,1G-5,1G-5,13G-4,91G	47,21	35,8
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76,5 G	77G-7G-8G-8G-8G-8G-6G-5,5G-5,5G-6G-6G	89,5	58
US\$ 35,24	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	38,6 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,4G-8,6G-9G-9,2G-9,4G	48,4	24,6
kann.\$ 25,589	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,43 G	0,432G-0,432G-0,432G-0,434G-0,434G-0,428G-0,442G-0,42G-0,404G-0,404G	2,04	0,22
A\$ 932,355		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,87 G	0,9002G-0,9002G-0,9002G-0,9002G-0,8938G-0,8938G-0,8938G-0,8892G-0,8882G	1,49	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,21 G	0,215G-0,215G-0,215G-0,215G-0,215G-0,215G-0,216G-0,219G-0,2155G-0,2155G-0,208G	0,35	0,14
kann.\$ 103,227	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,14 G	0,123G-0,123G-0,1234G-0,1234G-0,1234G-0,123G-0,1388G-0,1388G-0,1388G-0,1388G-0,1344G	0,41	0,1
kann.\$ 140,368	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,15 G	0,14G-0,14G-0,1385G-0,1385G-0,1385G-0,1385G-0,146G-0,146G-0,1455G	0,23	0,11
kann.\$ 176,985	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,25 G	2,268G-2,261G-2,248G-2,218G-2,232G-2,25G-2,265G-2,242G-2,246G-2,235G-2,238G	3,74	2,2
kann.\$ 146,319		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,46 G	5,43G-5,414G-5,398G-5,36G-5,386G-5,372G-5,414G-5,442G-5,428G-5,402G-5,402G	9,08	5,2
US\$ 31,657	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	90,8 G	91,02G-1,03G-1,07G-0,93G-0,89G-1,1G-1,7G-89,85G-91,41G-89,84G-90,66G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,99 G	1G-1G-0,99G-0,99G-0,99G-0,995G-0,99G-0,985G-0,985G-0,985G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	70,88 G	71,7G-1,58G-1,28G-1,38G-2,32G-4,68G-3,34G-2,4G-2,26G-2,12G	98,56	60,5
US\$ 327,352	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75	08.09.22			916647	US8288061091	Simon Property Group Inc.	1	103,46 G	103,62G-3,6G-3,5G-3,48G-3,56G-3,66G-3,52G-3,18G-2,7G-2,42G-1,98G	145,8	88,97
A\$ 194,114		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	10,44 G	10,495G-0,5G-0,515G-0,505G-0,515G-0,48G-0,47G-0,41G-0,41G-0,41G	15,3	8,78
skr 837,598		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	1,85 G	1,8702G-1,8728G-1,8314G-1,846G-1,8556G-1,885G-1,9262G-1,9308G-1,928G-1,923G	11,3	1,71
US\$ 46,076	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25	31.08.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	22,2 G	(exD)-22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	27,2	18
- 2.968,667		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,77 G	3,767G-3,769G-3,77G-3,767G-3,768G-3,775G-3,767G-3,754G-3,75G-3,742G	3,89	3,17
- 1.067,984		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08 S=0,08	13.10.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,58 G	6,682G-6,69G-6,692G-6,692G-6,702G-6,698G-6,702G-6,682G-6,682G-6,682G	7,07	5,95
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,39 G	0,402G-0,402G-0,398G-0,398G-0,4G-0,4G-0,4G-0,396G-0,396G-0,394G	0,49	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 3.116,305		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04	22.08.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,68 G	2,66G-2,68G-2,68G-2,66G- 2,66G-2,64G-2,64G-2,62G- 2,62G-2,62G	2,9	2,36
- 16.510,85		4	2021 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,83 G	1,8425G-1,8425G-1,843G- 1,8435G-1,855G-1,8485G- 1,842G-1,8205G-1,8215G- 1,8195G	1,94	1,5
H\$ 18.815,193	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,5 G	0,5212G-0,5196G-0,519G- 0,5174G-0,5176G- 0,5182G-0,5162G- 0,5134G-0,5122G-0,5104G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,47 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,45G-1,44G-1,45G- 1,45G-1,45G-1,45G-1,45G- 1,44G-1,43G-1,44G-1,44G- 1,43G (ausg)	1,54	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1				
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1501G-0,1501G- 0,1501G-0,1501G- 0,1501G-0,1501G- 0,1501G-0,1501G- 0,1501G-0,1501G- 0,1501G-0,1501G- 0,1501G-0,1501G-0,1501G	0,22	0,14
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,17 G	2,202G-2,203G-2,202G- 2,207G-2,194G-2,19G- 2,172G-2,16G-2,152G- 2,146G	2,45	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	0,99 G	0,98G-0,975G-0,97G- 0,99G-0,99G-0,99G-0,99G- 0,985G-0,98G-0,98G (ausg)	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1				
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,31 G	0,3204G-0,3209G-0,321G- 0,3205G-0,3206G- 0,3203G-0,3243G-0,312G- 0,3169G-0,3258G-0,3274G	1,28	0,22
US\$ 3.894,22	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022	04.08.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,1 G	6,104G-6,109G-6,112G- 6,11G-6,119G-6,111G- 6,133G-6,07G-6,028G- 6,059G-6,062G	6,66	5,2
kann.\$ 251,732	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,15 G	0,1498G-0,145G-0,147G- 0,148G-0,147G-0,147G- 0,1362G-0,1372G- 0,1372G-0,1382G-0,145G (ausg)	0,26	0,12
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1				
H\$ 2.682,444	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,44 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,46G- 2,46G-2,46G	3,86	2,44
US\$ 45,034	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	124 G	124G-3G-4G-3G-3G-4G- 4G-3G-3G-3G-5G	164	102
US\$ 83,109	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	22,7 G	22,555G-2,59G-2,62G- 2,575G-2,56G-2,575G- 2,615G-2,3G-2,33G- 2,405G-2,06G	41,28	19,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,74 S=0,3604											
US\$ 80,994	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42	14.09.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,73 G	18,708G-8,692G-8,734G-8,682G-8,704G-8,86G-8,738G-8,756G-8,862G-8,82G-8,742G	21,83	17,03
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,67 G	0,701G-0,7008G-0,7014G-0,6804G-0,6894G-0,6896G-0,6776G-0,6658G-0,6652G-0,673G	3,37	0,62
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514	29.06.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21G-1G-1,2G-1G-1,2G-1G-1,4G-1,4G-1,2G-1,2G-1,2G	25,4	20,2
skr 2.154,57		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,86 G	9,968G-9,96G-9,882G-9,928G-9,88G-9,96G-10,005G-9,95G-9,922G-9,906G	12,65	8,51
skr 400,243		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,93 G	15,09G-5,085G-5,08G-4,92G-4,895G-4,895G-4,93G-4,755G-4,715G-4,695G	23,54	13,93
US\$ 134,845	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	38,23 G	38,245G-8,225G-8,2G-8,215G-8,19G-8,19G-8,05G-7,825G-7,745G-7,775G-7,695G	42,88	31,06
kann.\$ 69,792	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	4,74 G	4,736G-4,736G-4,744G-4,748G-4,748G-4,74G-4,71G-4,804G-4,776G-4,74G-4,724G	12	4,39
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	SKF AB, (Glob.)	1	15,45 G	15,635G-5,62G-5,385G-5,33G-5,13G-5,23G-5,13G-4,965G-4,94G-4,915G	22,79	13,51
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	"-", (Glob.)	1	18,5 G	18,66G-8,64G-8,36G-8,04G-7,92G-7,94G-8,02G-7,72G-7,68G-7,66G	23	14,74
kann.\$ 136,696	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,38 G	0,379G-0,379G-0,387G-0,3805G-0,3885G-0,3875G-0,3775G-0,402G-0,402G-0,402G-0,3835G	0,56	0,21
US\$ 50,588	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	21,6 G	21,4G-1,6G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,2G-1G	30	19,3
US\$ 160,446	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62	24.08.22			857760	US83088M1027	Skyworks Solutions Inc.	1	98,76 G	99,06G-9,13G-9,29G-9,23G-9,42G-9,61G-8,89G-7,99G-7,86G-7,53G-8,55G	144,12	85,14
US\$ 64,301	1	1		2022	30.08.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	43,8 G	43,6G-3,6G-3,6G-3,6G-3,4G-3,6G-4,2G-4G-3,6G-3,6G	74,5	43,2
kann.\$ 98,392	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,06 G	0,0595G-0,0595G-0,0595G-0,06G-0,06G-0,06G-0,06G-0,0595G-0,052G-0,056G-0,056G	0,27	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 21,964	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	41,26 G	41,35G-1,39G-1,33G-1,35G-1,39G-1,39G-1,57G-1,08G-0,43G-0,2G-0,91G	70	28,6
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	16,44 G	16,62G-6,6G-6,58G-6,38G-6,44G-6,5G-6,48G-6,4G-6,34G-6,34G	25,05	16,34
US\$ 251,384	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	01.09.22			932543	US78442P1066	SLM Corp.	1	14,89 G	14,896G-4,904G-4,89G-4,89G-4,908G-4,892G-5,346G-5,308G-5,304G-5,196G-5,262G	18,74	14,18
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367 Q=0,1367 Q=0,1367	17.08.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,8 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,9G-5G-5,1G-5,1G-5,1G-5G	16,8	13,2
US\$ 122,594	1	1	2021	2022	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	43,85 G	43,62G-3,525G-3,25G-2,95G-2,64G-2,255G-2,325G-4,3G-3,98G-3,565G-3,485G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,47 G	0,512G-0,512G-0,51G-0,526G-0,523G-0,524G-0,524G-0,477G-0,477G-0,476G	2,28	0,47
H\$ 1.105,624	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,47 G	0,51G-0,51G-0,51G-0,51G-0,515G-0,51G-0,51G-0,51G-0,51G-0,505G-0,505G	0,52	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	32,95 G	32,995G-2,96G-3,01G-2,95G-2,98G-3,165G-3,525G-2,7G-2,775G-2,765G-3,095G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,53 G	5,59G-5,58G-5,52G-5,495G-5,475G-5,475G-5,455G-5,455G-5,45G-5,44G	7,89	4,8
US\$ 121,134	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,15 G	1,1422G-1,1422G-1,1428G-1,1412G-1,1406G-1,1472G-1,1704G-1,1352G-1,1344G-1,1258G-1,1362G	2,56	0,92
US\$ 870,608	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	11,75 G	11,9G-1,9G-1,75G-1,6G-1,7G-1,7G-1,85G-1,75G-1,7G-1,7G	16,26	11,6
US\$ 45,763	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,41 G	13,488G-3,498G-3,482G-3,482G-3,334G-3,252G-3,416G-3,262G-3,254G-3,186G-3,202G	16,52	12,27
US\$ 55,102	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,3 G	2,307G-2,311G-2,308G-2,311G-2,324G-2,32G-2,343G-2,399G-2,38G-2,383G-2,412G	4,38	2,14
£ 361,131	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,5 G	17,7G-7,7G-7,6G-7,5G-7,5G-7,5G-7,3G-7,2G-7,1G-7,1G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,62 G	33,99G-3,91G-3,65G-3,81G-3,96G-3,91G-3,76G-3,74G-3,68G-3,62G-3,62G	50,08	30,52
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,87 G	4,932G-4,923G-4,845G-4,804G-4,783G-4,762G-4,774G-4,73G-4,725G-4,724G	5,6	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.394,701	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,94 G	9,55G-9,501G-9,55G-9,23G-9,276G-9,476G-10,934G-0,748G-0,686G-0,808G-0,874G	41,91	9,23
US\$ 53,268	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			853887	US8330341012	Snap-on Inc.	1	217,7 G	217,5G-7,95G-8,1G-8,3G-8,3G-7,6G-7G-6,4G-6,65G-6,05G-6,75G	230,35	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	17.08.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	19,4 G	19,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,5G-9,3G-9,3G-9,3G-9,3G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,79 G	2,735G-2,807G-2,807G-2,764G-2,756G-2,8G-2,788G-2,812G-2,805G-2,815G-2,836G	3,3	2,21
US\$ 318,084	1	10						A2QB38	US8334451098	Snowflake Inc.	1	183,76 G	184,32G-5,02G-6,6G-4,74G-6G-6,9G-6,62G-1,5G-0,84G-79,78G-80,24G	300,25	104,86
- 142,819	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	102 G	101,5G-1,5G-2G-2G-0,5G-1G-0G-0G-0G-99,8G-9,6G	110	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	03.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	91 G	93G-3G-2G-2G-1,8G-0,8G-0,2G-0,8G-0,6G-0,4G	95	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	57 G	57,6G-7,55G-7,25G-6,85G-6,95G-6,9G-6,9G-6,75G-6,65G-6,5G	60,95	43,9
Euro 849,884		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	21,93 G	22,175G-2,125G-2,22G-2,34G-2,27G-2,12G-2,15G-2,115G-2,06G-2G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	75,14 G	75,94G-5,8G-5,62G-5,66G-5,88G-6,38G-6,5G-6,52G-6,32G-6,12G	86,24	62,5
US\$ 922,377	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,89 G	5,828G-5,828G-5,833G-5,975G-5,905G-5,939G-5,995G-5,857G-5,902G-5,859G-5,932G	14,4	4,93
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	207,4 G	209,6G-9,2G-8,6G-6,6G-7G-6,6G-5G-0,8G-199,9G-9,6G	432,2	185,9
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43	29.09.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,83 G	10,735G-0,745G-0,82G-0,82G-0,795G-0,82G-0,82G-0,74G-0,74G-0,755G	11,73	10,11
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,4 G	19,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G	21,4	15,7
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22	29.09.22			891624	JP3436100006	-, (Glob.)	1	39,23 G	39,89G-40,01G-39,985G-40,045G-0,105G-39,99G-9,905G-9,475G-9,495G-9,28G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,85 G	0,844G-0,844G-0,846G-0,845G-0,844G-0,828G-0,828G-0,825G-0,825G-0,825G	1,27	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,173G-0,173G-0,172G-0,171G-0,17G-0,171G-0,171G-0,169G-0,168G-0,168G	0,2	0,14
Euro 35,518		4						A2DKAC	FR0013227113	Soitec S.A.	1	143,95 G	145G-4,7G-6,05G-4,5G-4,6G-4,95G-3,55G-1,5G-1,1G-0,75G	221,2	119,9
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=56	29.09.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	16,6 G	16,4G-6,4G-6,4G-6,5G-6,4G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,4G	16,6	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,13 G	0,1346G-0,1346G-0,135G-0,135G-0,135G-0,135G-0,135G-0,131G-0,1346G-0,135G-0,1384G	0,31	0,13
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,29 G	0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,298G-0,288G-0,288G-0,288G-0,288G	2,02	0,23
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	80,7 G	81,7G-1,6G-0,1G-0,9-0,5G-0,9G-0,9G-0,8G-79,9G-9,7G-9,5G	121	79
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	273,75 G	273,45G-4G-3,5G-9,5G-8,35G-5,95G-6,95G-1,2G-2,4G-3,55G-5,6G	361,65	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	21,27 G	21,56G-1,53G-1,72G-1,5G-1,32G-1,51G-1,43G-1,13G-1,08G-1,03G	24,29	12,36
£ 2.295,153	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,24 G	0,2415G-0,2415G-0,2405G-0,237G-0,2385G-0,232G-0,231G-0,2275G-0,2275G-0,226G	0,48	0,23
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,88 G	2,91G-2,905G-2,929G-2,892G-2,9G-2,908G-2,928G-2,895G-2,889G-2,882G	8,09	2,88
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	81,6 G	82,4G-2,34G-1,96G-1,34G-1,44G-1,22G-1,24G-0,38G-0,22G-0,76G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,97 G	0,9935G-0,993G-0,99G-0,9875G-0,9895G-0,9815G-0,99G-0,966G-0,9835G-0,962G	1,17	0,86
A\$ 480,093		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	23,25 G	23,03G-3,09G-3,1G-3,115G-3,115G-3,065G-3,03G-3,01G-3,005G-3,01G	29,6	20,52
US\$ 34,32		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,75 G	0,7486G-0,7482G-0,7488G-0,748G-0,75G-0,75G-0,7222G-0,7332G-0,728G-0,7358G-0,7392G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,88 G	2,88G-2,88G-2,88G-2,9G-2,9G-2,927G-2,9G-2,8445G-2,855G	9,48	2,49
US\$ 127,252	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,1 G	15,136G-5,132G-5,126G-5,09G-5,106G-5,168G-5,248G-5,082G-5,128G-4,946G-5,028G	27,73	14,95
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	81,06 G	79,98G-80G-0G-0G-0,08G-0,1G-0G-79,08G-9G-8,98G-9,46	118,38	73,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22		853688	US8356993076	Sony Group Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	80 G	80G-79,5G-9,5G-9,5G- 9,5G-9G-80G-79G-9G-9G- 8,5G	117	73,5	
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22		880013	FR0000050809	Sopra Steria Group S.A.	1	136,4 G	137,9G-7,8G-7,2G-5,7G- 5,8G-6,5G-8,4G-8G-7,8G- 7,5G	177,3	135,4	
US\$ 449,952	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,91 G	2,4495G-2,182G-2,082G- 2,059G-2,0095G-2,0075G- 1,9804G-2,0105G	4,35	1,16	
Euro 7,872		1					A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,09 G	4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,1G-4,09G- 4,09G-4,09G	4,13	2,7	
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	08.09.22		860789	US8385181081	South Jersey Industries Inc.	1	33,88 G	33,79G-3,82G-3,845G- 3,925G-3,895G-3,835G- 3,885G-3,635G-3,66G- 3,695G-3,685G	34,46	20,2	
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17	15.09.22		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,82 G	2,813G-2,813G-2,789G- 2,8G-2,801G-2,781G- 2,781G-2,771G-2,731G- 2,73G	3,69	2,24	
US\$ 773,092	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75	10.08.22		A0HG1Y	US84265V1052	Southern Copper Corp.	1	47,32 G	47,335G-7,295G-7,285G- 7,835G-7,015G-6,785G- 6,75G-7,295-7,2G-7,255G- 7,055G-6,895G	71,21	44,54	
A\$ 260,848		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22		A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,73 G	0,725G-0,725G-0,735G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G	1,18	0,58	
kann.\$ 291,547	1	1					A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,13 G	0,1246G-0,1246G- 0,1246G-0,1248G- 0,1248G-0,1246G- 0,1278G-0,1278G- 0,1278G-0,1294G-0,1294G	0,28	0,12	
US\$ 593,35	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20		862837	US8447411088	Southwest Airlines Co.	1	37,18 G	37,11G-7,175G-7,195G- 7,225G-7,23G-7,225G- 7,265G-6,985G-6,915G- 6,92G-6,615G	45,43	32,91	
US\$ 1.114,307	1	1					887333	US8454671095	Southwestern Energy Co.	1	7,08 G	7,112G-7,097G-7,052G- 7,015G-6,961G-6,963G- 7,144G-7,416G-7,413G- 7,462G-7,468G	9,11	3,42	
A\$ 470,875		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,28 G	0,284G-0,284G-0,284G- 0,284G-0,284G-0,28G- 0,281G-0,281G-0,281G- 0,28G	0,55	0,25	
kann.\$ 341,816	1	1					A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,11 G	0,1114G-0,1114G- 0,1116G-0,1116G- 0,1116G-0,1114G- 0,1146G-0,1106G- 0,1106G-0,1104G-0,1104G	0,19	0,09	
nz\$ 1.871,587	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	3,22 G	3,259G-3,259G-3,266G- 3,263G-3,263G-3,253G- 3,249G-3,238G-3,213G- 3,212G	3,31	2,5	
kann.\$ 155,399	1	1					A2P5PY	CA84678A1021	Spartan Delta Corp.	1	10,2 G	10G-0G-0,1G-0,1G-9,95G- 9,95G-9,95G-10,2G-0,2G- 0,1G-0G	11,1	8,65	
kann.\$ 132,237	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08	
£ 105,695	1	1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22		884647	GB0003308607	Spectris PLC	1	32,4 G	32,8G-2,8G-2,2G-2,2G- 2,4G-2,2G-2,6G-2,6G- 2,4G-2,4G	44,4	28,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	1,13 G	1,132G-1,1316G-1,132G-1,1314G-1,1554G-1,1754G-1,1668G-1,164G-1,1546G-1,1622G-1,176G-1,1562G-1,1648G-1,1568G-1,1476G-1,1376G	1,57	0,55
sfrs 48,304	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 28,556	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,77 G	1,729G-1,728G-1,7315G-1,733G-1,767G-1,771G-1,7865G-1,769G-1,7575G-1,75G-1,8295G	3,8	1,5
Euro 162,916		1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22			A14UTB	FR0012757854	Spie S.A.	1	21,9 G	22,14G-2,1G-2,04G-2G-1,92G-2G-1,86G-1,72G-1,72G-1,66G	23,58	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	122 G	122G-2G-5G-4G-4G-4G-5G-0G-0G-0G	192,85	103
US\$ 139,895	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,35 G	1,33G-1,34G-1,33G-1,34G-1,33G-1,32G-1,35G-1,34G-1,34G-1,34G-1,34G	3,04	1,07
US\$ 108,851	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	22,24 G	22,3G-2,32G-2,325G-2,335G-2,365G-2,41G-2,825G-2,405G-2,325G-2,185G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	92,71 G	92,59G-2,7G-2,72G-2,76G-3,31G-3,16G-3G-1,23G-0,89G-0G-0,16G	136,86	81,17
US\$ 44,121	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,75 G	8,65G-8,7G-8,7G-8,7G-8,75G-8,75-8,45G-8,15G-8,15G-8,05G-7,95G	10,8	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	106,74 G	107,14G-7,1G-7,36G-7G-8,06G-7,94G-8,96G-7,76G-7,98G-7,36G-8,02G	217,4	86,12
US\$ 110,645	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,9G-1,8G-1,8G-1,8G-1,7G	14	8,85
US\$ 107,455	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	28,68 G	28,72G-8,68G-8,725G-8,63G-8,64G-8,69G-8,545G-8,43G-8,71G-8,585G-8,595G	31,88	21,29
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=119	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	42,32 G	42,34G-2,34G-2,44G-2,46G-2,56G-2,5G-2,34G-1,98G-1,98G-2,2G	47,6	35,4
US\$ 91,247	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	20,66 G	20,86G-0,88G-0,87G-0,86G-0,86G-0,88G-1,09G-0,93G-0,89G-0,87G	30,2	13,62
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,98 G	3,982G-3,982G-3,928G-3,942G-3,956G-4,01G-3,986G-3,904G-3,904G-3,904G	4,97	3,88
US\$ 255,026	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	56 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,79 G	4,848G-4,841G-4,828G-4,853G-4,815G-4,843G-4,824G-4,792G-4,785G-4,771G	7,22	3,95
£ 1.067,688	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	19,9 G	20G-0G-19,9G-9,6G-9,6G-9,5G-9,3G-9G-9G-8,9G	22,6	17,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 208,623	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.08.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	13,59 G	13,628G-3,584G-3,542G- 3,412G-3,496G-3,518G- 3,442G-3,454G-3,414G- 3,346G	22,32	13,35
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,61 G	0,6158G-0,615G-0,6148G- 0,6152G-0,6124G-0,61G- 0,6104G-0,609G-0,6076G- 0,6062G	1,03	0,48
£ 544,073	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	13 G	13,2G-3,2G-3,1G-3G-3G- 2,9G-3G-3G-3G-3G-3G- 3G-2,9G-2,9G-2,9G-2,9G	20,7	12
US\$ 48,038	1	1						870353	US8523123052	STAAR Surgical Co.	1	94,58 G	94,9G-4,92G-4,88G-4,86G- 5G-4,92G-6,08G-4,92G- 4,68G-3,68G-3,98G	108,25	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	50,7 G	51,1G-1G-0,8G-0,5G-0,8G- 0,8G-0,7G-0,9G-1,2G- 1,2G-1,3G-1,4G-1,7G- 1,4G-1,3G-1,1G-0,9G- 0,8G-0,8G-0,8G-0,8G-0,8G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,216	1	1	2021	2022	29.09.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,29 G	31,045G-1,045G-1,06G- 1,045G-1,045G-1,045G- 1,315G-0,895G-0,705G- 0,645G	42,18	28,17
ZAR 1.678,164		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,05 G	9,1G-9,15G-9,2G-9,2G- 9,25G-9,1G-9G-8,85G- 8,8G-8,8G	11,4	7,75
US\$ 78,655	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,4 G	1,3955G-1,394G-1,396G- 1,394G-1,3935G-1,396G- 1,448G-1,4085G-1,405G- 1,3915G-1,3925G	3,65	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,09											
US\$ 2.942,846	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	6,9 G	6,95G-6,95G-6,95G-6,95G- 7G-6,9G-6,95G-6,9G-6,9G- 6,9G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	77,6 G	77,71G-7,71G	95,14	77,18
kann.\$ 166,402	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	5,43 G	5,464G-5,498G-5,498G- 5,488G-5,566G-5,342G- 5,344G-5,388G-5,388G- 5,308G-5,41G	8,52	3,87
US\$ 147,816	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,8	02.09.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	88,88 G	88,42G-8,72G-8,16G- 8,18G-8,48G-9,52G-7,96G- 7,72G-8,14G-7,82G-7,96G	171,55	87,72
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65	24.08.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	19,22 G	19,17G-9,176G-9,19G- 9,058G-9,352G-9,352G- 9,358G-9,252G-9,384G- 9,208G	31,55	16,8
US\$ 1.147,4	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22			884437	US8552441094	Starbucks Corp.	1	83,22 G	83G-3G-2,88G-3,44G- 3,58G-3,52G-4,2G-3,63G- 3,39G-3,35G-3,88G	103,64	65,98
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,15 G	0,155G-0,155G-0,155G- 0,155G-0,149G-0,149G- 0,15G-0,15G-0,15G-0,15G- 0,15G	0,2	0,13
- 1.731,489		1	2021 I=0,025 S=0,039	2022 I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,85 G	0,855G-0,855G-0,855G- 0,855G-0,86G-0,86G- 0,86G-0,855G-0,85G- 0,855G	0,9	0,79
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,43 G	0,4204G-0,4218G- 0,4218G-0,4222G-0,422G- 0,4212G-0,4206G- 0,4184G-0,4192G-0,4182G	0,84	0,41
US\$ 309,221	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	22,83 G	22,885G-2,9G-2,905G- 2,875G-2,87G-2,9G-2,86G- 2,955G-2,855G-2,71G	23,99	18,9
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	65,5 G	65,5G-5,5G-5G-5G-5,5G- 5,5G-6G-5,5G-5,5G-5,5G- 5,5G	67	50,5
US\$ 367,619	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57 Q=0,63	30.09.22			864777	US8574771031	State Street Corp.	1	68,63 G	69,1G-9,04G-9,03G-9,03G- 9,11G-9,09G-9,03G-8,31G- 8,28G-8,17G-8,25G	91,08	58,22
US\$ 60,53	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,34 G	1,341G-1,341G-1,341G- 1,341G-1,343G-1,343G- 1,343G-1,343G-1,346G- 1,346G-1,349G-1,343G- 1,342G-1,346G-1,342G- 1,343G-1,343G	1,46	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,611	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34 Q=0,34	29.09.22		903772	US8581191009	Steel Dynamics Inc.	1	80,95 G	80,83G-0,86G-0,74G- 0,84G-0,09G-0,83G- 79,44G-80,83G-0,69G- 0,36G-0,62G	87,84	45,2	
US\$ 92,266	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22		912283	US8581552036	Steelcase Inc.	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,1G-1,1G-1G- 1G-1G	12,1	9,55	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,14 G	0,137G-0,137G-0,1371G- 0,1372G-0,1381G- 0,1391G-0,1368G- 0,1369G-0,1369G-0,1357G	0,33	0,14	
kann.\$ 60,99	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	02.09.22		891500	CA85853F1053	Stella-Jones Inc.	1	30,4 G	30G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-0,4G-0G- 0G	32	22,2	
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22		A2QL01	NL00150001Q9	Stellantis N.V.	1	13,53 G	13,706G-3,676G-3,706G- 3,626G-3,474G-3,428G- 3,45G-3,36G-3,326G- 3,272G	19,32	11,18	
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292	06.10.22		A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,99 G	2,02G-2,02G-2,02G-2,02G- 2,02G-1,98G-1,98G-1,95G- 1,95G-1,97G	2,58	1,95	
US\$ 154,228	1	1					A3CN1T	US85859N1028	Stem Inc.	1	14,6 G	14,6G-4,6G-4,6G-4,4G- 4,3G-4,4G-5,5G-5,1G- 5,3G-5,6G-5,6G	16,6	5,65	
kann.\$ 68,769	1	1					A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	4,6 G	4,62G-4,62G-4,62G-4,64G- 4,64G-4,64G-4,6G-4,84G- 4,78G-4,78G-4,8G	5,2	1,05	
US\$ 92,18	1	1					902518	US8589121081	Stericycle Inc.	1	50,42 G	50,68G-0,76G-0,68G- 0,78G-0,8G-0,72G-0,46G- 49,98G-9,91G-50,02G- 49,7G	54,04	38,27	
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20		A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,9 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,9G-5,8G- 5,85G-5,75G-5,8G	6,6	4,96	
Euro 295,54		1		2021 J=0,055	13.06.22		A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	16,5 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,3G-6,2G	19,5	13	
US\$ 79	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21	15.09.22		898166	US5562691080	Steven Madden Ltd.	1	30,4 G	30,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0G-29,4G-9,2G- 9G-8,8G	42,4	28,8	
US\$ 27,109	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375	14.06.22		887667	US8603721015	Stewart Information Services Corp.	1	51 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-0,5G- 0G-0G	64,5	42,8	
skr 511,193	1	1					A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,07 G	2,091G-2,089G-2,104G- 2,082G-2,1G-2,104G- 2,132G-2,121G-2,118G- 2,112G	5,19	1,86	
US\$ 82,766	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	5,31 G	5,225G-5,243G-5,278G- 5,281G-5,283G-5,287G- 5,248G-5,028G-4,9965G- 4,998G	17,56	4,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	35G-5G-5,4G-5,2G-5,2G- 5,2G-5,2G-4,6G-4,6G- 4,6G-4,8G	45	27,2
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	-	1	35,07 G	35,615G-5,345G-5,825G- 5,72G-5,59G-5,58G-5,43G- 4,845G-4,69G-4,565G	45,29	28
US\$ 29,244	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29	16.09.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	66 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-5,5G-6G- 5,5G	70,5	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,44 G	2,4495G-2,449G-2,448G- 2,449G-2,4505G-2,4505G- 2,447G-2,4455G-2,442G- 2,442G-2,4415G-2,4415G- 2,4405G-2,4405G- 2,4405G-2,4405G-2,4405G	2,94	2,3
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9,47 G	9,472G-9,465G-9,369G- 9,339G-9,346G-9,404G- 9,691G-9,307G-9,279G- 9,239G-9,435G	17,59	6,72
Euro 176,24		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,25 G	15,5G-5,45G-5,4G-5,5G- 5,45G-5,6G-5,45G-5,35G- 5,35G-5,3G	20,3	14,8
Euro 612,38		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	14,62 G	14,795G-4,765G-4,8G- 4,91G-4,85G-4,915G- 4,915G-4,83G-4,805G- 4,79G	19,93	14,06
US\$ 282,688	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22			A12CRU	US8621211007	Store Capital Corporation	1	27,03 G	27,005G-7,005G-7,005G- 7,01G-7,005G-7,005G- 7,145G-6,96G-6,94G- 6,93G-6,86G	30,89	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,99 G	8,078G-8,072G-8,02G- 8,02G-8,002G-7,974G- 7,986G-7,934G-7,912G- 7,9G	9,89	6,45
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,08 G	1,091G-1,0905G-1,091G- 1,089G-1,093G-1,096G- 1,1175G-1,1155G-1,115G- 1,112G	6,06	1,07
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,21 G	4,258G-4,25G-4,181G- 4,19G-4,206G-4,191G- 4,269G-4,259G-4,254G- 4,253G	16,9	4,17
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	38,25 G	38,1G-8,1-8,1G-8,3G- 8,2G-8,15G-8,3G-8,25G- 8,2G-8,1G-8,05G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	17,21 G	17,292G-7,276G-7,268G- 7,292G-7,37G-7,276G- 7,38G-7,272G-7,386G- 7,4G-7,13G	25,51	15,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6											
US\$ 24,637	1	1			01.09.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	65 G	65G-5G-5G-5G-5G-5G-4,5G-4G-4G-4G	72,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	204,55 G	205,25G-5,3G-5,5-5,3G-5,2G-5,3G-5,15G-7G-4,35G-5,05G-5G-5,05G	256,1	182,48
Yen 769,176		4	2021 I=28 S=28	2022 I=28	29.09.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	17,32 G	17,98G-7,99G-8,05G-8,035G-8,055G-8,05G-7,945G-7,84G-7,87G-7,79G	18,06	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	9,05 G	9,158G-9,136G-9,084G-9,006G-9,008G-8,92G-8,884G-8,902G-8,882G-8,87G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,56 G	13,598G-3,612G-3,634G-3,634G-3,508G-3,49G-3,452G-3,388G-3,4G-3,404G	18,83	11,81
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12	29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,96 G	3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,88G-3,88G-3,88G	4,5	3,54
Yen 1.251,572		4	2021 I=45 S=65	2022 I=45	29.09.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	14,02 G	13,88G-3,885G-3,96G-3,96G-3,93G-3,95G-3,93G-3,88G-3,86G-3,86G	16,33	12,28
Yen 793,941		4	2021 I=25 S=25	2022 I=25	29.09.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G	12,6	9,65
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	16,7 G	16,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G	17,6	12,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-0,8G-0,8G	23,2	18,8
Yen 290,814		4	2021 I=113 S=188	2022 I=87	29.09.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	30,8 G	31G-1,4G-1,4G-1,2G-1G-1,2G-1,2G-1G-1G-1G	51	27
Yen 1.374,691		4	2021 I=105 S=105	2022 I=110	29.09.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	29,88 G	29,74G-9,74G-9,82G-9,82G-9,76G-9,8G-9,77G-9,6G-9,6G-9,62G	33,37	26,97
Yen 375,291		4	2021 I=80 S=90	2022 I=100	29.09.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	30,6 G	30,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60	29.09.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24,8 G	24,6G-4,6G-4,8G-4,8G-4,8G-5G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G	28,8	22
Yen 397,9		4	2021 I=14 S=14	2022 I=14	29.09.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,25 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,2G	10,6	7,2
Yen 476,086		4	2021 I=22 S=23	2022 I=24	29.09.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G	27,4	23,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 77,217	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,46 G	0,4475G-0,4475G-0,448G-0,4485G-0,4485G-0,4485G-0,46G-0,4605G-0,4605G-0,4655G-0,446G	1,06	0,37
kann.\$ 118,573		1	2021	2022	30.08.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	14,08 G	13,92G-3,922G-3,94G-3,94G-3,962G-3,956G-4,05G-4,07G-3,994G-3,948G	16,8	11,6
US\$ 118,547	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	8,94 G	9,014G-9,025G-9,056G-9,072G-9,099G-9,131G-9,135G-8,784G-8,779G-8,721G	12,38	6,41
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,49 G	11,675G-1,64G-1,645G-1,66G-1,44G-1,455G-1,455G-1,465G-1,44G-1,44G-1,435G-1,43G-1,38G-1,36G-1,37G-1,375G-1,36G	12,07	9,84
kann.\$ 586,08	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69	23.08.22			936039	CA8667961053	Sun Life Financial Inc.	1	44,2 G	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G-3,8G-3,8G-3,8G	50,5	41,8
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	(ausg)		1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,27 G	0,26G-0,258G-0,256G-0,256G-0,254G-0,252G-0,252G-0,25G-0,25G-0,25G	1,05	0,25
kann.\$1.366,45	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,47	01.09.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	32,92 G	33G-3G-2,765G-2,45G-2,215G-2,035G-2,185G-2,75G-2,72G-2,55G-2,205G	39,59	21,72
A\$ 1.262,605		7	2020 I=0,26 S=0,48	2021 I=0,23 S=0,17 S=0,17	12.08.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,25 G	7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,25G-7,35G-7,25G-7,25G	8,1	6,6
A\$ 9.450,021 sfrs 2		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1	(ausg)			
		7						A2JCKK	CH0396131929	SunMirror AG	1	12 G	12G-2,5G-2,5G-1,5-1,4G-0,8G	320	5,45
US\$ 114,658	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	24,55 G	24,57G-4,57G-4,585G-4,54G-4,565G-4,585G-5,155G-4,635G-4,75G-4,93G	29,11	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,27 G	13,592G-3,542G-3,46G-3,45G-3,474G-3,476G-3,452G-3,36G-3,348G-3,34G	28,01	11,21
kann.\$ 109,09	1	1						784556	CA8676EP1086	SunOpta Inc.	1	9,83 G	9,8G-9,798G-9,788G-9,788G-9,804G-9,792G-9,908G-9,822G-9,832G-9,902G-9,84G	10,95	3,87
US\$ 174,093	1	10						A1JNM7	US8676524064	SunPower Corp.	1	23,94 G	24,15G-4,15G-4,15G-4,15G-4,1G-4,03G-3,68G-3,67G-3,75G-3,945G	26,45	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 212,104	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	32,05 G	32,665G-2,66G-2,675G- 2,06G-2,5G-2,995G- 2,405G-2,65G-2,825G	36,32	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39 S=39	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	36,32 G	36,28G-6,32G-6,42G-6,4G- 6,46G-6,46G-6,26G-6G- 6,02G-6G	38,62	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	3,14 G	3,122G-3,124G-3,1245G- 3,159G-3,118G-3,087G- 3,2715G-3,1955G-3,301G- 3,3645G-3,376G	4,47	1,21
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,9 G	0,9644G-0,9651G- 0,9652G-0,9634G- 0,9633G-0,9579G- 0,8953G-0,906G-0,9004G- 0,8816G-0,8914G	2,34	0,78
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,32 G	0,3124G-0,3123G- 0,3131G-0,3238G- 0,3247G-0,3008G- 0,3243G-0,3576G- 0,3466G-0,3666G-0,3784G	0,82	0,23
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,41 G	1,41G-1,41G-1,44G-1,43G- 1,44G-1,42G-1,41G-1,44G- 1,44G-1,44G	3,37	1,41
kann.\$ 201,712	1	1	2021	2022	30.08.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,4 G	8,3G-8,3G-8,3G-8,3G- 8,2G-8,2G-8,4G-8,35G- 8,4G-8,35G-8,35G	9,25	7,45
US\$ 53,495	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-4,4G-4,2G-4G- 4G-4G	35,6	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,13 G	0,1242G-0,1238G-0,124G- 0,124G-0,124G-0,1242G- 0,1328G-0,1328G- 0,1328G-0,1328G-0,1328G	0,25	0,1
US\$ 89,935	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	27,55 G	27,45G-7,5G-7,52G-7,46G- 7,49G-7,5G-7,57G-7,39G- 7,1G-7,25G	58,04	25,29
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	15,41 G	15,6G-5,57G-5,16G-5,02G- 5,02G-5,44G-5,6G-5,4G- 5,36G-5,33G	27,65	12,58
US\$ 30,325	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,25 G	6,264G-6,264G-6,274G- 6,256G-6,256G-6,298G- 6,284G-6,248G-6,286G- 6,264G-6,278G	11,66	5,93
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	19,61 G	19,73G-9,7G-9,68G-9,55G- 9,73G-9,8G-9,72G-9,72G- 9,87G-9,86G-9,88G-9,95G- 9,92G-9,87G-9,82G-9,82G- 9,62G-9,6G-9,62G-9,61G- 9,6G-9,6G	43,6	16,61
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,75 G	8,65G-8,65G-8,7G-8,7G- 8,75G-8,75G-8,65G-8,6G- 8,55G-8,5G-8,5G	11,4	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=46											
Yen 491,147		4			29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	34,12 G	34,85G-4,95G-4,98G- 5,02G-5,13G-5,09G-4,57G- 4,41G-4,4G-4,47G	38,71	26,52
US\$ 59,082	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	406,45 G	405,6G-6,4G-6G-6,35G- 3,8G-4,35G-10,5G-5,05G- 4,4G-4,75G-5,05G	655,2	349,95
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	14,84 G	15,04G-5,02G-4,84G- 5,06G-5,16G-5,06G-5,08G- 4,98G-4,94G-4,9G	19,56	13,68
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	--, (Glob.)	1	14,69 G	14,855G-4,835G-4,795G- 4,95G-5,02G-4,995G- 4,995G-4,98G-4,945G- 4,905G	19,69	13,48
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,09 G	8,18G-8,178G-8,074G- 8,16G-8,136G-8,212G- 8,202G-8,172G-8,15G- 8,136G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,64 G	12,785G-2,765G-2,675G- 2,695G-2,645G-2,91G- 3,02G-2,885G-2,85G- 2,835G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	5,78 G	5,844G-5,84G-5,788G- 5,778G-5,81G-5,868G- 5,966G-5,826G-5,812G- 5,796G	14,86	5,56
skr 1.525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,02 G	10,075G-0,025G-0,04G- 0,035G-0,035G-0,035G- 0,04G-9,994G-9,97G- 9,948G	10,38	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,6 G	21,81G-1,79G-1,93G- 1,83G-1,81G-2,01G-2,01G- 1,86G-1,8G-1,76G	23,17	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,95 G	0,9605G-0,959G-0,946G- 0,9635G-0,9715G- 0,9715G-0,9725G-0,979G- 0,978G-0,978G	1,61	0,71
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,04 G	0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,0402G-0,0402G- 0,0402G-0,0402G-0,04G	0,06	
H\$ 2.981,87	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751	HK0087000532	Swire Pacific Ltd.	1	1,19 G	1,19G-1,19G-1,19G-1,13G- 1,14G-1,14G-1,14G-1,13G- 1,13G-1,13G	1,19	0,77
H\$ 905,206	1	1	2021 I=1 S=1,6	2022 I=1,15	07.09.22			860990	HK0019000162	--,	1	6,92 G	6,845G-6,88G-6,85G- 6,82G-6,845G-6,84G- 6,83G-6,785G-6,785G- 6,78G	7,28	4,66
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 156,795	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525 Q=0,0525	19.08.22			A2DYD7	US87105L1044	Switch Inc.	1	33,8 G	33,835G-3,895G-4,065G- 4,04G-4,07G-4,125G- 3,88G-3,72G-3,73G	34,25	20,2
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	27,84 G	28,12G-8,1G-8,36G-8,58G- 8,58G-8,56G-8,62G-8,22G- 8,14G-8,1G	35,52	25,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	44,5 G	44G-4G-4,1G-3,95G-4G-4,05G-4,15G-3,8G-3,9G-3,4G-4,15G	47,9	24
US\$ 39,634	1	7						529873	US87157D1090	Synaptics Inc.	1	117,5 G	117,4G-7,5G-7,35G-7,55G-8,7G-7,9G-7,05G-4,05G-3,15G-2,6G-4,95G	257,3	106,25
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,59 G	1,59G-1,58G-1,58G-1,58G-1,59G-1,58G-1,6G-1,62G-1,59G-1,61G-1,59G	2,32	1,05
US\$ 481,759	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23	29.07.22			A117UJ	US87165B1035	Synchrony Financial	1	32,65 G	32,715G-2,725G-2,8G-2,72G-2,73G-2,72G-2,84G-2,61G-2,58G-2,46G-2,55G	43,18	25,88
US\$ 56,565	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,4G-3,4G-3,2G-2,6G-3,2G	25	12,4
US\$ 102,653	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	60,4 G	60,01G-0,03G-0,11G-59,96G-9,94G-60,07G-0,79G-0,16G-0,18G-59,86G-9,8G	89,5	59,3
US\$ 152,911	1	10						883703	US8716071076	Synopsys Inc.	1	343,6 G	344,95G-5,05G-5,25G-3G-3,1G-4,5G-50,9G-45,05G-3,65G-3,6G	384,25	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,72 G	4,72G-4,724G-4,706G-4,722G-4,728G-4,792G-4,776G-4,694G-4,686G-4,686G	7,34	4,69
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	2,34 G	2,36G-2,36G-2,26G-2,26G-2,26G-2,3G-2,28G-2,28G-2,28G-2,28G	4,96	2,2
A\$ 670,093		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,21 G	1,258G-1,258G-1,258G-1,251G-1,251G-1,251G-1,251G-1,251G-1,251G	1,38	0,74
US\$ 63,005	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,79 G	0,7892G-0,7894G-0,7904G-0,7884G-0,7884G-0,7894G-0,7976G-0,7928G-0,7882G-0,7904G-0,7926G	3,36	0,62
US\$ 506,11	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49	06.10.22			859121	US8718291078	Sysco Corp.	1	82,22 G	82,44G-2,44G-1,84G-1,92G-1,91G-1,88G-2,7G-2,5G-2,31G-2,23G-2G	87,32	66,02
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	5,01 G	5,09G-5,08G-5,05G-5,05G-5,14G-5,15G-5,2G-5,15G-5,14G-5,13G	10,09	4,42
Yen 589		4	2021 I=28 S=28	2022 I=31	29.09.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,5 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G	14	10,2
US\$ 1.254,041	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	144,76 G	145,54G-5,46G-5,62G-5,88G-5,86G-5,42G-3,9G-3,7G-3,64G-4,16G	147,96	89,5
US\$ 225,692	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2 Q=1,2 Q=1,2	14.09.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	118,98 G	119,5G-9,52G-9,52G-9,52G-9,52G-9,52G-20,7G-19,58G-9,32G-9,34G-9,66G	174,05	99,91
US\$ 352,543	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,1184G-0,1205G-0,1184G-0,1179G-0,1185G	0,49	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 106,527	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,76 G	0,75G-0,757G-0,759G-0,759G-0,759G-0,759G-0,839G-0,85-0,86G-0,825G-0,826G-0,817G	1,85	0,6
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065 S=0,065	31.08.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,7 G	(exD)-0,655G-0,66G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,65G-0,65G-0,65G-0,65G	3,78	0,6
Yen 121,985		4	2021 I=35 S=35	2022 I=35	29.09.22			858354	JP3449020001	Taiheiyu Cement Corp., (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G	17,9	13,2
Yen 200,803		4	2021 I=65 S=65	2022 I=65	29.09.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,22 G	29,92G-9,92G-30G-29,98G-30,02G-0,04G-29,92G-9,78G-9,82G-9,82G	31,08	24,08
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756 Q=0,4616	16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	82,4 G	83,7G-3,7G-4,1G-3,9G-3,8G-3,6G-4,2G-3G-2,7G-2,6G-3,1G	126	72
Yen 130,218		4	2021 I=40 S=40	2022 I=45	29.09.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	30,6 G	30,96G-1,02G-1,16G-1,16G-1,03G-1,01G-0,8G-0,62G-0,57G-0,52G	53,38	29,93
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,65 G	7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	10,8 G	10,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G	10,9	7,65
US\$ 166,691	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	122,48 G	122,68G-2,62G-2,5G-2,7G-3,3G-3,22G-4,44G-2,34G-2,36G-2,22G-2,72G	160,05	97
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,8 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G	14,6	11,8
Yen 1.582,263		4	2021 I=90 S=90	2022 I=90	29.09.22			853849	JP3463000004	-, (Glob.)	1	27,67 G	27,47G-7,47G-7,54G-7,54G-7,57G-7,38G-7,25G-7,09G-7,04G-7,04G	29,1	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	6,24 G	6,24G-6,24G-6,04G-6,44G-6,36G-6,3G-6,14G-5,86G-5,68G-5,7G-5,72G	6,94	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,85 G	0,9485G-0,9525G-0,9525G-0,9525G-0,9525G-0,9525G-0,9525G-0,948G-0,927G-0,907G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	2,56 G	2,59G-2,585G-2,56G-2,55G-2,565G-2,56G-2,6G-2,615G-2,61G-2,605G	5,51	2,5
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,49 G	0,4945G-0,4945G-0,4955G-0,4985G-0,4985G-0,4985G-0,4995G-0,4975G-0,4975G-0,4975G	0,63	0,47
US\$ 64,221	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	45,59 G	45,735G-5,75G-5,77G-5,855G-5,905G-5,81G-5,755G-5,445G-5,085G-5,19G-5,665G	133	45,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,371	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2	28.07.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	15,51 G	15,476G-5,474G-5,454G- 5,476G-5,504G-5,458G- 5,536G-5,534G-5,448G- 5,356G-5,358G	18,34	13,06
US\$ 241,219	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,3	08.09.22			A2JSR1	US8760301072	Tapestry Inc.	1	35,31 G	35,335G-5,355G-5,375G- 5,275G-3,97G-5,05G- 5,135G-4,92G-4,88G-4,9G- 4,465G	37,2	24,74
US\$ 226,557	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35	28.07.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	67,5 G	67,5G-7,5G-7,5G-7,5G- 7,5G-7G-6,5G-8G-7,5G	74,5	45,71
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22			856243	US87612E1064	Target Corp.	1	159,78 G	160,32G-0,28G-0,6G- 0,26G-0,6G-1,14G-58,96G- 7,96G-8,74G-9,06G-9,66G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,05 G	1,036G-1,035G-1,03G- 1,029G-1,031G-1,03G- 1,038G-1,051G-1,052G- 1,043G-1,034G	2,18	0,88
US\$ 28,16	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	14,5 G	14,686G-4,686G-4,69G- 4,668G-4,68G-4,686G- 4,634G-4,486G-4,532G- 4,594G	48,2	13,8
- 664,235		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,9 G	28,9G-9,1G-9G-8,9G-8,9G- 8,9G-9G-8,8G-8,8G-8,8G- 8,8G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13,2 G	12,8G-2,8G-2,7G-2,7G- 2,6G-2,6G-3G-2,9G-2,9G- 2,9G-2,9G	16,7	9,35
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,95 G	9,062G-9,048G-8,986G- 8,892G-8,908G-8,87G- 8,824G-8,844G-8,82G- 8,798G	9,65	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,59 G	6,589G-6,617G-6,579G- 6,614G-6,613G-6,677G- 6,688G-6,565G-6,458G- 6,485G-6,598G	13,6	5,7
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,47 G	0,478G-0,4772G-0,4797G- 0,4757G-0,4777G- 0,4708G-0,4859G- 0,4787G-0,4789G-0,4772G	0,78	0,44
US\$ 113,659	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	25,6 G	25,2G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,2G-5G- 4,8G-4,8G	30,6	19,1
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,29 G	1,3G-1,3G-1,3G-1,28G- 1,29G-1,28G-1,26G-1,27G- 1,26G-1,26G	2,14	1,26
kann.\$1.011,937	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9	29.09.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	49,24 G	49,235G-9,26G-9,08G- 8,985G-8,795G-8,885G- 8,425G-8,235G-8,21G- 8,095G-7,87G	55,08	40,83
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,43 G	0,4548G-0,455G-0,4552G- 0,4406G-0,44G-0,4394G- 0,4404G-0,4398G-0,44G- 0,4394G-0,4396G- 0,4372G-0,4368G- 0,4364G-0,4354G-0,4344G	0,65	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,606	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,7 G	2,686G-2,689G-2,693G- 2,694G-2,702G-2,701G- 2,796G-2,742G-2,726G- 2,739G-2,691G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2021 I=100 S=45	2022 I=53	29.09.22			857032	JP3538800008	TDK Corp., (Glob.)	1	34,93 G	35G-5G-5G-5G-5,15G- 5,1G-5G-4,84G-4,87G- 4,88G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	1,26 G	1,2965G-1,2975G-1,299G- 1,3265G-1,2905G-1,287G- 1,318G-1,3105G-1,313G- 1,303G	2,45	0,65
Euro 235,843		1						A2P2HK	FR0013505062	Technicolor S.A.	1	3,03 G	2,98G-2,986G-3,004G- 3,01G-3,05G-3,046G- 3,114G-3,088G-3,082G- 3,076G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,52 G	12,655G-2,625G-2,505G- 2,54G-2,385G-2,245G- 2,385G-2,48G-2,4G-2,37G- 2,37G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	8,15 G	8,122G-8,128G-8,134G- 8,122G-8,126G-8,134G- 8,116G-8,088G-8,082G- 7,994G	8,86	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,74 G	6,82G-6,805G-6,77G- 6,795G-6,79G-6,78G-6,8G- 6,825G-6,81G-6,795G	8,59	6,02
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,9 G	8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8G- 8G-8G	8,4	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,49 G	7,578G-7,566G-7,5G- 7,578G-7,514G-7,566G- 7,54G-7,584G-7,562G- 7,552G	8,32	6,06
H\$ 1.834,678	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	11,7 G	11,84G-1,83G-1,815G- 1,7G-1,7G-1,715G-1,7G- 1,62G-1,58G-1,55G	17,72	9,64
kann.\$ 521,723	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	14.09.22			858265	CA8787422044	Teck Resources Ltd.	1	33,55 G	33,4G-3,5G-3,405G-3,33G- 2,195G-2,395G-3,23G- 3,935G-3,955G-3,81G- 3,775G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,02 G	6,085G-6,085G-5,95G- 6,075G-6,06G-6,055G- 6,08G-6,1G-6,09G-6,08G	9,98	5,72
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	22,72 G	22,15G-2,19G-2,26G- 2,26G-2,32G-2,35G-2,22G- 2,26G-1,79G-1,73G	25,53	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,49 G	0,4855G-0,485G-0,4945G- 0,493G-0,49G-0,489G- 0,487G-0,4855G-0,486G- 0,4855G	0,68	0,36
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,25 G	1,248G-1,25G-1,258G- 1,256G-1,252G-1,252G- 1,248G-1,248G-1,248G- 1,248G	1,86	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,03											
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	23,8 G	23,6G-3,6G-3,4G-3,6G- 3,6G-3,6G-3,6G-4G-4,2G- 4G-4,2G	25,2	8,76
US\$ 223,111	1 zu je US\$ 1	1		2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	08.09.22			A14VMF	US87901J1051	TEGNA Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	21,6	15,6
Yen 197,954		4		2021 I=27,5 S=27,5	29.09.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,5G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,49 G	1,505G-1,5G-1,475G- 1,46G-1,43G-1,435G- 1,415G-1,45G-1,445G- 1,44G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	30,97 G	31,09G-1,06G-1,13G- 1,045G-1,075G-1,38G- 1,635G-1-0,775G-0,88G- 1,095G-1,135G	86,32	26,85
skr 670,27		1		2020 I=3 S=3	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,82 G	10,94G-0,935G-0,855G- 0,825G-0,77G-0,85G- 0,69G-0,585G-0,555G- 0,555G	14,75	10,34
Euro 15.329,467		1		2019 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,21 G	0,2108G-0,2106G- 0,2136G-0,2108G- 0,2104G-0,2073G- 0,2075G-0,2029G- 0,2025G-0,2021G	0,46	0,2
Euro 6.026,121		1		2019 J=0,0275	21.06.21	018		120471	IT0003497176	-"	1	0,2 G	0,2018G-0,2015G- 0,2025G-0,1998G- 0,1997G-0,1965G- 0,1968G-0,1903G- 0,1898G-0,1893G	0,44	0,19
£ 79,301	1	4		2020 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	22,4 G	22,6G-2,6G-2,8G-2,4G- 2,4G-2,4G-2,4G-2,2G- 2,2G-2,2G	27	15,1
US\$ 46,865	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	368,5 G	366,7G-6,8G-6,2G-6,5G- 6,9G-6,5G-5,9G-6,1G- 6,3G-6,3G-6,3G	448,4	323,3
skr 3.072,396		1		2020 I=1 S=1	29.09.22			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	7,27 G	7,346G-7,332G-7,396G- 7,483G-7,49G-7,541G- 7,508G-7,458G-7,415G- 7,427G	11,18	6,68
skr 3.072,396	1	1		2020 I=0,0844 S=0,117	30.03.22			765913	US2948216088	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,2 G	7,25G-7,25G-7,25G-7,3G- 7,45G-7,45G-7,45G-7,5G- 7,45G-7,45G-7,5G-7,45G- 7,4G-7,4G-7,4G-7,4G- 4,073G	11,1	6,65
Euro 5.775,238		1		2018 I=0,2 S=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,1 G	4,189-4,133G-4,133G- 4,131G-4,115G-4,095G- 4,102G-4,109G-4,076G- 4,073G	5,05	3,76
Euro 5.775,238	1 zu je Euro 1	1		2020 I=0,2355	01.06.21			874715	US8793822086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	4,04G-4,04G-4,08G-4,06G- 4,04G-4,06G-4,06G-4,08G- 4,04G-4,04G-4,04G	4,98	3,66
Euro 664,5	1	1		2019 J=0,23	01.07.22			588811	AT0000720008	Telekom Austria AG	1	6,22 G	6,29G-6,28G-6,19G-6,18G- 6,19G-6,21G-6,17G-6,21G- 6,2G-6,19G	8,09	5,91
Euro 112,647		1		2020 J=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	14,47 G	14,61G-4,62G-4,55G- 4,37G-4,41G-4,27G-4,18G- 4,19G-4,16G-4,13G	34,86	14,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=5 S=4											
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	11,07 G	11,185G-1,17G-1,16G-1,08G-1,055G-1,035G-0,875G-0,915G-0,89G-0,87G	14,84	10,87
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	285 G	287,6G-7G-90,6G-89,5G-5,8G-9,6G-9,9G-3,8G-4,1G-2,7G	401	271,3
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,33 G	6,39G-6,385G-6,31G-6,315G-6,335G-6,34G-6,305G-6,315G-6,3G-6,295G	9,47	6,25
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,53 G	3,575G-3,568G-3,541G-3,537G-3,525G-3,535G-3,533G-3,506G-3,497G-3,491G	3,99	3,12
US\$ 568,62	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	3,73 G	3,7695G-3,7695G-3,7655G-3,7655G-3,657G-3,672G-3,71G-3,9135G-3,9G-3,9285G-3,954G	5,8	1,98
A\$ 11.554,427		7	2020 I=0,08 S=0,08	2021 I=0,08 S=0,085	24.08.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,69 G	2,716G-2,717G-2,697G-2,683G-2,687G-2,683G-2,678G-2,665G-2,664G-2,665G	2,85	2,4
kann.\$1.386,876	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386	08.09.22			918447	CA87971M1032	TELUS Corp.	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G	25	19,9
kann.\$ 66,463		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	28,4 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9G-8,8G-8,6G-8,4G-8,4G	30,8	19,6
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,37 G	0,382G-0,382G-0,382G-0,382G-0,38G-0,38G-0,38G-0,378G-0,378G-0,378G	0,5	0,36
US\$ 111,644	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	39,64 G	39,91G-9,945G-9,965G-9,92G-9,93G-9,97G-40,955G-39,19G-9,08G-9,325G	58,19	36,73
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	13,67 G	13,895G-3,865G-3,765G-3,74G-3,615G-3,465G-3,54G-3,76G-3,78G-3,64G	16,21	9,06
H\$ 9.618,202	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	39,6 G	41,3G-1,1G-1,6-0,9G-0,9G-1,2G-0,8G-0,9G-0,9G-0,9G	55,2	33,7
H\$ 9.618,225	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-.	1	39,6 G	41,825G-1,705G-1,6G-1,39G-1,335G-1,34G-1,45G-0,9G-0,905G-0,8G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,74 G	4,81G-4,81G-4,81G-4,91G-4,9G-4,86G-4,98G-4,96G-4,96G-4,98G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,44 G	1,475G-1,475G-1,477G-1,479G-1,478G-1,475G-1,507G-1,466G-1,466G-1,465G-1,487G	4,96	0,89
US\$ 107,889	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	57,6 G	57,95G-7,89G-7,88G-7,87G-7,94G-7,92G-7,38G-6,7G-6,34G-6,15G-6,01G	83,26	48,07
US\$ 83,39	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	18,82 G	18,815G-8,815G-8,8G-8,87G-8,9G-8,85G-8,86G-8,745G-8,745G-8,725G-8,715G	19,18	7,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,81 G	32,49G-2,515G-2,585G- 2,625G-2,765G-2,965G- 2,795G-2,675G-2,895G- 2,605G-2,805G	45,8	31,59
US\$ 156,782	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	30.08.22			859892	US8807701029	Teradyne Inc.	1	84,96 G	85,04G-5,01G-5,58G- 5,73G-5,73G-5,38G-5,56G- 4,08G-3,77G-3,66G-4,48G	147,44	80,97
US\$ 67,8	1	1		2022 Q=0,13 Q=0,13 Q=0,13	11.08.22			884072	US8807791038	Terex Corp.	1	33,8 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,4G-3,2G- 3,2G-3G-3G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	17,29 G	17,29G-7,29G-7,31G- 7,32G-7,44G-7,52G-7,59G- 7,41G-7,41G-7,41G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,36 G	7,43G-7,414G-7,4G- 7,366G-7,252G-7,198G- 7,216G-7,066G-7,056G- 7,04G	8,34	6,5
US\$ 25,364	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	4 G	3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,96G-3,88G- 3,84G-3,76G	6,25	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=18	29.09.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	31,6 G	32,2G-2,2G-2G-2G-2G- 2G-1,8G-1,8G-1,8G	37,38	26,2
£ 7.473,797	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,94 G	2,97G-2,97G-2,9G-2,88G- 2,89G-2,88G-2,88G-2,87G- 2,86G-2,86G	3,66	2,82
US\$ 1.044,49	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	276,5 G	281,1G-0,15G-0,15- 78,75G-8,85G-80,05G- 79,2-8,75G-7,8G-3,75G- 4G-4,45G-6,6G	1.076,8	273,75
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	31,6 G	31,9G-1,9G-1,6G-1,85G- 1,85G-2G-2,15G-2,25G- 2,15G-2,1G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,84 G	5,84G-5,845G-5,84G- 5,835G-5,825G-5,815G- 5,88G-5,935G-5,935G- 5,935G	8,22	5,55
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	11.08.22			902888	US88162G1031	Tetra Tech Inc.	1	136,4 G	134,65G-4,7G-4,6G-4,65G- 4,75G-4,6G-6,5G-6,05G- 6G-5,45G-5,2G	153,25	111,8
US\$ 128,255	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,85 G	3,906G-3,906G-3,888G- 3,897G-3,854G-3,797G- 3,889G-4,005G-4,008G- 4,019G-3,942G	5,33	2,36
- 1.110,565	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	9 G	9G-9G-9,02G-9,02G- 9,02G-9G-9,04G-8,98G- 9G-8,98G-9G	11	6,55
US\$ 913,707	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15	29.07.22			852654	US8825081040	Texas Instruments Inc.	1	166 G	167,18G-7G-6,84G-7,18G- 7,54G-7G-6,28G-4,58G- 3,92G-3,62G-5G	182,56	141
US\$ 66,853	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46	06.09.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	89,52 G	90,09G-0,17G-0,18G- 0,31G-0,75G-0,6G-89,69G- 9,17G-9,05G-8,95G-8,54G	94,28	64,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 211,532	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	08.09.22			852659	US8832031012	Textron Inc.	1	63,37 G	63,29G-3,38G-3,47G- 3,48G-3,54G-3,53G-2,88G- 2,48G-2,28G-2,13G-2,36G	69,5	54,54
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	32,5 G	32,9G-2,8G-2,8G-2,8G- 2,8G-3G-3,1G-3,7G-3,7G- 3,6G	36,1	23,4
US\$ 25,446	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	4,74 G	4,72G-4,72G-4,74G-4,74G- 4,72G-4,74G-4,98G-4,8G- 4,64G-4,66G-4,54G	8,05	3,7
kann.\$ 88,478	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27	29.06.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	100 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-100G-99,5G- 100G-99,5G-9,5G	108	68
US\$ 145,274	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	6,63 G	6,692G-6,691G-6,71G- 6,718G-6,682G-6,699G- 7,001G-7,127G-7,021G- 7,027G-7,024G	18,09	3,47
nkr 116,073		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36 Q=1,39	28.07.22			919493	NO0003078800	TGS ASA, (Glob.)	1	15,81 G	15,99G-5,96G-5,53G- 5,55G-5,33G-5,18G-5,13G- 4,98G-4,94G-4,81G	17,37	8,35
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4505G- 0,4497G-0,4511G- 0,4502G-0,4511G-0,45G- 0,4513G-0,4485G- 0,4473G-0,4467G- 0,4461G-0,4451G	0,48	0,41
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,68 G	1,64G-1,64G-1,63G-1,64G- 1,64G-1,62G-1,62G-1,61G- 1,61G-1,61G	1,7	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	121 G	122,1G-2,05G-1,05G- 19,65G-9,9G-9,9G-9,9G- 20,25G-19,95G-9,7G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,95 G	3,77G-3,77G-3,77G- 3,7435G-3,737G-3,7145G- 3,732G-3,732G-3,683G- 3,6715G	3,95	2,52
US\$ 667,934	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158 Q=0,158	29.07.22			882177	US00130H1059	The AES Corp.	1	25,33 G	25,375G-5,355G-5,405G- 5,35G-5,39G-5,365G- 5,36G-5,32G-5,32G- 5,245G-5,37G	26,37	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,28 G	0,2831G-0,2831G- 0,2831G-0,2831G- 0,2831G-0,2831G- 0,2831G-0,2831G-0,2831G	0,35	0,27
US\$ 270,296	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85 Q=0,85	30.08.22			886429	US0200021014	The Allstate Corp.	1	121 G	121G-1G-1G-1G-1G- 2G-1G-1G-0G-0G	131	100
US\$ 33,861	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	30.09.22			920678	US0341641035	The Andersons Inc.	1	36,8 G	37G-7G-7G-7G-7G-7G- 6,4G-6,8G-7G-7G-6,8G	53,5	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	18,5 G	18,2G-8,3G-8,3G-8,3G-8,2G-8,2G-8,1G-8,4G-8,2G-8,2G	22	14,6
H\$ 2.688,54	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,23 G	1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G	1,59	1,18
- 49,911	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	05.08.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	32,4 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,4G	35,6	26,2
US\$ 808,103	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37	22.07.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,45 G	41,685G-1,655G-1,73G-1,57G-1,56G-1,625G-1,67G-1,555G-1,51G-1,535G-1,505G	56	38,55
kann.\$ 1.192,907	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03 Q=1,03	03.10.22			850388	CA0641491075	The Bank of Nova Scotia	1	55,98 G	56,12G-6,17G-6,4G-6,26G-6,31G-6,41G-5,43G-5,46G-5,34G-5,11G-5,13G	67,95	54,49
US\$ 150,887	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	11,13 G	11,18G-1,188G-1,192G-1,178G-1,184G-1,19G-1,504G-1,426G-1,426G-1,41G	21,4	9,85
£ 927,001	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	5 G	5,06G-5,06G-5,02G-5,02G-5,06G-5,02G-4,99G-4,98G-4,97G-4,96G	6,75	4,96
US\$ 361,325	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325	08.08.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	32,43 G	32,12G-2,125G-2,16G-1,975G-2,145G-2,145G-3,005G-2,8G-2,87G-2,56G-2,315G	48,8	29,39
US\$ 155,138	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	12.08.22			A14RPH	US1638511089	The Chemours Co.	1	34,29 G	34,04G-4,105G-4,255G-4,265G-4,265G-4,315G-3,82G-4,06G-4,16G-3,685G-3,65G	41,77	21,07
Yen 387,155	1	4	2020 I=25 S=25	2021 I=25 S=15	30.03.22			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,85 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G	7,3	5,65
US\$ 123,163	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18	26.07.22			856678	US1890541097	The Clorox Co.	1	145,02 G	145,6G-5,68G-5,88G-5,52G-5,72G-5,58G-5,56G-5,04G-4,88G-4,28G-4,04G	163,2	115,05
US\$ 4.324,629	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	15.09.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	62 G	62,09G-2,09G-2,27G-2,07G-2,17G-2,17G-1,9G-2,03G-1,82G-1,62G	65,11	51,63
kann.\$ 84,786	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	68,9 G	68,1G-7,9G-8G-8,05G-8,05G-8G-70,65G-0,35G-0,55G-69,75G-9,9G	71,6	52,6
DKK 41,532	1	1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	46,36 G	46,46G-6,44G-6,48G-6,5G-6,02G-5,82G-6,28G-7,14G-7,08G-6,94G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,2 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	20,4	15,62
US\$ 71,483	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	14,7 G	14,8G-4,8G-4,8G-4,8G-4,9G-4,8G-4,7G-4,8G-4,9G-4,8G-4,8G	21	11,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 231,362	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.08.22		897933	US5184391044	The Estée Lauder Companies Inc.	1	255,75 G	256,85G-7,3G-7,95G-6,6G- 7,65G-7,75G-7,3G-6,3G- 6,4G-4,15G-4,95G	329,5	214,7	
US\$ 124,09	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	8,12 G	8,154G-8,254G-8,065G- 8,089G-8,023G-8,027G- 8,195G-8,227G-8,232G- 8,204G	8,89	4,72	
£ 43,177	1	7	2019 I=0,3017	2022 I=1	10.10.22		908670	GB0003753778	The Go-Ahead Group PLC	1	17,8 G	18G-8G-7,9G-7,9G-7,9G- 7,9G-7,8G-7,8G-7,7G-7,7G	18,5	6,13	
US\$ 341,356	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2 Q=2,5	31.08.22		920332	US38141G1040	The Goldman Sachs Group Inc.	1	332,55 G	331,6G-1,45G-0,75G- 1,15G-1,75G-1,5G-0,7G- 0G-0,15G-29,15G-32,3G	361,9	265,35	
US\$ 282,803	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	14,14 G	14,058G-4,064G-4,184G- 4,228G-4,238G-4,226G- 3,966G-4,114G-4,046G- 3,996G-3,996G	21,06	10	
kann.\$ 753,242	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,06 G	0,0624G-0,0624G- 0,0626G-0,0596G- 0,0594G-0,0594G- 0,0594G-0,0594G	0,09	0,05	
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	27.07.22		891600	US3936571013	The Greenbrier Companies Inc.	1	28,8 G	28,6G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,6G-8G-8,2G- 8,4G-8,2G	48,2	27,8	
Yen 425,888		4	2021 I=7 S=7	2022 I=8	29.09.22		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,8 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,76G- 2,76G-2,76G	3,08	2,48	
£ 177,952		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19		A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,64 G	1,66G-1,66G-1,64G-1,64G- 1,63G-1,65G-1,65G-1,67G- 1,67G-1,66G	3,24	1,63	
Yen 491,103		4	2021 I=6 S=10	2022 I=10	29.09.22		877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,4 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,34G- 3,34G-3,34G	3,56	2,86	
US\$ 31,683	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	22.09.22		A0NAKZ	US4046091090	The Hackett Group Inc.	1	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G- 0,2G-0,2G-0,2G-0,2G-0,4G	23	16,2	
US\$ 89,299	1	7					908170	US4052171000	The Hain Celestial Group Inc.	1	20,46 G	20,37G-0,365G-0,37G- 0,365G-0,295-0,37G- 0,37G-0,57G-0,335G- 0,25G-0,12G-0,19G	38,22	20,12	
US\$ 323,142	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385	31.08.22		898521	US4165151048	The Hartford Financial Services Group Inc.	1	64,5 G	(exD)-64G-4G-4G-4G- 4,5G-3G-4G-4G-4G-4G- 3,5G	69,5	58	
US\$ 146,87	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901 Q=1,036	18.08.22		851297	US4278661081	The Hershey Co.	1	225,5 G	225,5G-5,75G-5,8G-6,1G- 6,3G-5,95G-8G-5,8G-5,3G- 5,2G-4,4G	235,05	169,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9	31.08.22		866953	US4370761029	The Home Depot Inc.	1	292,25 G	290,85G-0,65G-1,65G-2G- 2,55G-1,45G-89,8G-9,4G- 9,5G-8,45G-8,15G	367,9	253	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,98 G	0,98G	1,39	0,96	
US\$ 391,028	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29	31.08.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	28 G	(exD)-27,8G-7,8G-7,8G- 8G-7,8G-7,8G-7,8G-7,6G- 7,6G-7,6G-7,4G	34,2	25	
Yen 323,775		4	2021 I=8 S=8	2022 I=8	29.09.22		880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,64 G	4,54G-4,54G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,56G- 4,56G-4,56G	4,92	4,1	
Yen 74,388		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	21,8 G	21,4G-1,2G-1,2G-1,2G- 1,6G-1,6G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,2G-1,2G	32,4	17,9	
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,4 G	9,4G-9,4G-9,45G-9,45G- 9,45G-9,45G-9,4G-9,35G- 9,4G-9,4G	10	8	
US\$ 715,56	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26	12.08.22		851544	US5010441013	The Kroger Co.	1	47,43 G	47,235G-7,295G-7,485G- 7,485G-7,41G-7,515G- 7,555G-7,8G-7,75G-7,8G- 7,68G	57,36	38,26	
kann.\$ 190,003	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	3,76 G	3,7005G-3,701G-3,706G- 3,706G-3,712G-3,7105G- 3,844G-3,7505G-3,771G	8,8	3,7	
US\$ 214,776	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15	18.08.22		888353	US5543821012	The Macerich Co.	1	9,7 G	9,581G-9,592G-9,577G- 9,577G-9,627G-9,73G- 9,672G-9,676G-9,616G- 9,598G-9,532G	16,7	8,1	
US\$ 133,268	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125	08.07.22		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	7,5 G	7,4G-7,4G-7,4G-7,4G- 7,4G-7,45G-7,45G-7,45G- 7,45G-7,4G	8,2	6,1	
US\$ 49,197	1	1					A2P739	US88337F1057	The ODP Corp.	1	35,2 G	35,4G-5,2G-5,2G-5,2G- 5,4G-5,2G-5,4G-5G-5G- 5,2G-5,2G	43,4	27	
US\$ 410,124	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5	12.07.22		867679	US6934751057	The PNC Financial Services Group Inc.	1	158 G	158G-8G-8G-8G-8G-8G- 8G-8G-8G-7G-7G	198,2	143	
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133	21.07.22		852062	US7427181091	The Procter & Gamble Co.	1	140 G	140,12G-0,38G-0,16G- 39,9G-40,1G-0,26G-0,16G- 39,2G-8,48G-7,86G	155,3	125,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 95,537	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	2,24 G	2,187G-2,187G-2,1875G-2,26G-2,2515G-2,237G-2,157G-2,146G-2,1385G-2,14G	11	2,06
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171	11.08.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,63 G	1,6G-1,6G-1,64G-1,64G-1,65G-1,66G-1,66G-1,66G-1,66G-1,65G	1,75	1,46
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,47 G	0,476G-0,476G-0,466G-0,464G-0,464G-0,464G-0,476G-0,474G-0,472G-0,472G	1,27	0,45
£ 1.018,795	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,34 G	8,46G-8,44G-8,42G-8,36G-8,4G-8,38G-8,34G-8,24G-8,24G-8,2G	10,21	6,84
US\$ 55,406	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	25.08.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	68,45 G	68,07G-8,24G-8,52G-8,79G-8,85G-8,75G-8,28G-7,17G-7,45G-7,12G-6,69G	146	66,69
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74
US\$ 1.063,001	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68	12.08.22			852523	US8425871071	The Southern Co.	1	77,15 G	77,44G-7,46G-7,55G-7,66G-7,69G-7,59G-7,56G-7,46G-7,33G-7,2G-6,97G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)			
kann.\$ 1.814,32	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89	06.10.22			852684	CA8911605092	The Toronto-Dominion Bank	1	65 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G	75,13	59
US\$ 442,091	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	62,12 G	63,14G-3,09G-2,4G-3,41G-2,87G-3,58G-4,76G-2,17G-1,95G-2,48G	81,01	38,5
US\$ 237,313	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93 Q=0,93	08.09.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	163,04 G	163,58G-3,48G-3,02G-3,06G-3,18G-3,34G-2,86G-1,98G-1,84G-1,34G-1,06G	172,48	136,95
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,15 G	0,1381G-0,1382G-0,1385G-0,1518G-0,1518G-0,1507G-0,1523G-0,1517G-0,1506G-0,1525G-0,1528G	0,69	0,11
US\$ 55,654	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	14,67 G	14,756G-4,754G-4,776G-4,742G-4,752G-4,764G-4,656G-4,498G-4,72G-4,864G-4,914G	15,99	6,68
US\$ 1.823,058	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	112,08 G	112,48G-2,36G-2,38G-2,82-2,7G-3,16G-2,92G-2,94G-2,02G-2,1G-2,26G-2,08G	140,36	86,82
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	16,6 G	17,1G-7G-6,9G-6,8G-6,9G-6,9G-7G-7G-6,9G-6,9G	22,8	15,6
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,5 G	3,62G-3,64G-3,64G-3,76G-3,76G-3,76G-3,7G-3,68G-3,68G-3,68G	3,76	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.218,53	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425 Q=0,425	08.09.22		855451	US9694571004	The Williams Companies Inc.	1	34,22 G	34,11G-4,16G-4,115G- 4,025G-3,515G-3,725G- 3,685G-4,04G-3,94G- 3,91G-3,87G	35,87	22,7	
Yen 169,549		1	2021 I=32 S=33	2022 I=33 S=33			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	16 G	16G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G- 5,9G-5,9G-5,9G-6G	17,3	10,6	
kann.\$ 204,276	1	1					A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,208G- 0,206G-0,202G-0,199G- 0,202G	0,32	0,17	
US\$ 76,427	1	1					A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,9 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,95G-8,9G- 8,9G-8,85G-8,9G	11,2	6,8	
US\$ 391,789	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3	14.09.22		857209	US8835561023	Thermo Fisher Scientific Inc.	1	550,9 G	553G-3,2G-2,2G-5,9G- 5,2G-4,7G-5G-46,8G-5,5G- 2,8G-4,6G	596,3	448,2	
£ 1.246,176	1	4					A2QCFV	GB00BMTV7393	THG PLC	1	0,66 G	0,665G-0,665G-0,655G- 0,64G-0,65G-0,64G- 0,635G-0,635G-0,635G- 0,635G	2,74	0,64	
kann.\$ 483,509	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445	17.08.22		A2N94N	CA8849037095	Thomson Reuters Corp.	1	109 G	109G-9G-9G-9G-9G-9G- 10G-9G-9G-9G-9G	116	85	
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43	01.07.22		872478	US8851601018	Thor Industries Inc.	1	82,13 G	82,12G-2,12G-1,99G-2,1G- 2,16G-2,09G-0,88G-0,58G- 0,84G-0,45G-0,57G	95,78	62,51	
US\$ 52,742	1	1					A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,48 G	4,48G-4,48G-4,48G-4,5G- 4,5G-4,5G-4,72G-4,66G- 4,66G-4,6G	6,6	3,91	
skr 104,6		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22		A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	24,78 G	25,06G-5,02G-5,06G- 4,81G-4,67G-4,7-4,71G- 4,98G-4,38G-4,32G-4,29G	53,9	23,09	
ZAR 136,312	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22		A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	19,5 G	19,7G-9,65G-9,65G-9,9G- 9,45G-8,85G-9,05G-9,05G- 8,85G-8,8G	21,6	4,52	
CNY 164,122		1					A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	10,5 G	10,2G-0,2G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,2G-0,3G	10,84	9,27	
US\$ 42,19	1	4					A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	21,2 G	21,2G-1,2G-1G-1G-0,8G- 0,8G-1,6G-2,4G-2,4G- 2,6G-2G	35,2	16,6	
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22		870798	FI0009000277	TietoEVRY Oyj	1	24,86 G	25,16G-5,16G-5,1G-5,14G- 5,2G-5,26G-5,44G-5,44G- 5,38G-5,32G	27,82	21,2	
US\$ 536,391	1	10		2021	23.12.21		A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,72 G	3,7885G-3,7925G-3,723G- 3,7385G-3,745G-3,744G- 3,6935G-3,716G-3,721G- 3,7275G-3,7665G	7,71	2,9	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 73,447	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31	12.08.22			852676	US8873891043	Timken Co.	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-2,5G-2,5G	67	48,4
US\$ 46,225	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	15,6 G	15,4G-5,4G-5,4G-5,5G-5,5G-5,6G-5,2G-5,5G-5,5G-5,4G-5,3G	24,2	15,2
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	13,38 G	13,44G-3,44G-3,36G-3,36G-3,36G-3,36G-3,3G-3,3G-3,28G	13,7	12,54
US\$ 5.632,754	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,66 G	1,69G-1,69G-1,7G-1,71G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,71G-1,71G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,101G-0,101G-0,101G-0,101G-0,101G-0,113G-0,113G-0,113G-0,113G-0,113G	0,16	0,09
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,44 G	0,436G-0,436G-0,436G-0,436G-0,438G-0,44G-0,438G-0,436G-0,436G-0,436G	0,49	0,39
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,63 G	0,625G-0,625G-0,6312G-0,6272G-0,6238G-0,6236G-0,6152G-0,604G-0,604G-0,604G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	11,78 G	11,78G-1,76G-1,66G-1,66G-1,66G-1,66G-1,72G-1,54G-1,72G	14,76	10,34
US\$ 62,805	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,9G-3,9G	18,7	8,15
kann.\$ 111,545	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,46 G	0,4378G-0,4377G-0,4345G-0,4356G-0,4349G-0,4343G-0,4748G-0,472G-0,4715G-0,4675G-0,4706G	0,62	0,3
US\$ 1.161,053	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22			854854	US8725401090	TJX Companies Inc.	1	62,35 G	62,41G-2,49G-2,51G-2,45G-2,47G-2,62G-1,89G-2,36G-2,15G-2,04G-2,26G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	35,44 G	35,84G-5,78G-5,46G-5,06G-5,08G-5,18G-4,88G-4,64G-4,58G-4,48G	55,55	34,48
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	18,4 G	18,4G-8,5G-8,5G-8,5G-8,7G-8,8G-8,9G-8,6G-8,6G-8,6G-8,8G	25,96	11,6
skr 105,891		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	2,18 G	2,2G-2,2G-2,192G-2,19G-2,208G-2,238G-2,228G-2,192G-2,188G-2,184G	3,68	1,62
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,1 G	2,12G-2,12G-2,1G-2,1G-2,1G-2,125G-2,15G-2,105G-2,1G-2,095G	3,15	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 36,271	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,41 G	0,42G-0,42G-0,421G-0,421G-0,421G-0,42G-0,434G-0,429G-0,433G-0,411G-0,417G	0,76	0,41
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	40,04 G	40,5G-0,46G-0,3G-0,28G-0,24G-0,26G-0,44G-0,3G-0,24G-0,14G	50,8	28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	37 G	37G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-7G-7G-7G-7G	39,2	31,2
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30	29.09.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G	24,6	17,8
Yen 680		4	2021 I=120 S=135	2022 I=150	29.09.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	54 G	54G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G	59,5	47,8
Yen 123,028		4	2021 I=71 S=72	2022 I=71	29.09.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	35 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G	45,4	27,4
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,82 G	3,819G-3,819G-3,829G-3,829G-3,837G-3,831G-3,82G-3,802G-3,806G-3,807G	4,7	2,17
Yen 157,211		4	2021 I=643 S=760	2022 I=751	29.09.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	309,4 G	314,2G-4,3G-4,6G-1,3G-3,4G-2,5G-2,3G-1,2G-1,3G-0,1G	519,4	287,6
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5	29.09.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18,3 G	18,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,2G-8,1G-8,2G-8,2G	19,6	15,3
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5	29.09.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,5 G	11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G	12,6	10,2
US\$ 114,977	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2	07.07.22			871450	US8894781033	Toll Brothers Inc.	1	44,61 G	44,625G-4,69G-4,64G-4,64G-4,725G-4,67G-4,565G-4,075G-3,945G-3,695G-3,805G	63,78	38,74
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	22,91 G	23,01G-2,98G-3,08G-2,74G-2,69G-2,99G-2,77G-2,51G-2,51G-2,51G	25,27	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,93 G	8,01G-7,995G-7,96G-7,835G-7,9G-7,975G-8,075G-8,035G-8,01G-8G	9,32	6,26
US\$ 2.221,836	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,97 G	2,04G-2,04G-2,02G-1,97G-1,97G-1,98G-1,98G-1,96G-1,95G-1,95G	2,12	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	4,52 G	4,52G-4,52G-4,5G-4,48G-4,48G-4,49G-4,4G-4,22G-4,22G-4,22G	11,9	3,47
US\$ 44,796	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,95 G	1,015G-1,015G-0,998G-1,015G-1,02G-1G-0,95G-0,934G-0,934G-0,95G-0,95G	2,95	0,93
US\$ 40,379	1 zu je US\$ 0,6904400000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	17.06.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	35,4 G	35,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,6G-5,6G-5,4G-5,6G-5,4G	36,6	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26 Q=0,28	14.09.22			A2QF3T CA89055A2039	Topaz Energy Corp.	1	15,8 G	15,4G-5,5G-5,5G-5,4G-5,4G-5,3G-5,5G-5,9G-5,9G-5,8G-5,6G	18,2	11,7	
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22			A1JYUM DK0060477503	Topdanmark AS	1	50,65 G	50,95G-1G-0,95G-0,95G-0,9G-1,15G-1,3G-1,65G-1,5G-1,35G-1,65G-1,6G-1,6G-1,45G-1,35G-1,3G-1,25G	55,45	45,14	
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9	29.09.22			853974 JP3621000003	Toray Industries Inc., (Glob.)	1	5,65 G	5,678G-5,678G-5,68G-5,66G-5,656G-5,634G-5,656G-5,606G-5,594G-5,588G	5,76	4,27	
kann.\$ 85,844	1	1						A2AMAJ CA8910546032	Torex Gold Resources Inc.	1	7,42 G	7,386G-7,374G-7,342G-7,358G-7,296G-7,274G-7,356G-7,424G-7,422G-7,358G-7,348G	12,57	6,5	
US\$ 104,571	1 zu je US\$ 1	8	2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	21.06.22			861568 US8910921084	Toro Co.	1	83,34 G	83,32G-3,34G-3,24G-3,32G-3,32G-3,32G-3,3G-2,82G-2,5G-2,36G-2,56G	90	68,44	
Yen 433,138		4	2021 I=40 S=70	2022 I=60	29.09.22			853676 JP3592200004	Toshiba Corp., (Glob.)	1	36,84 G	36,54G-6,54G-6,74G-6,74G-6,66G-6,71G-6,67G-6,47G-6,16G-6,16G	42,68	31,73	
Yen 325,081		4	2021 I=30 S=50	2022 I=40	29.09.22			859557 JP3595200001	Tosoh Corp., (Glob.)	1	12,7 G	12,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	14,2	11,4	
kann.\$ 42,108	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	29.06.22			A0X8WB CA89154B1022	Total Energy Services Inc.	1	5,72 G	5,64G-5,65G-5,65G-5,66G-5,66G-5,66G-5,68G-5,65G-5,64G-5,64G-5,54G	7,1	4,07	
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69	02.01.23			850727 FR0000120271	TotalEnergies SE	1	52,16 G	52,12G-2,21G-1,82G-1,97G-1,19G-0,7-0,54-0,6G-0,61G-0,71-1,03G-0,98G-0,82G	57,06	43,86	
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22			882930 US89151E1091	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,5 G	51G-1G-1,5G-0,5G-0G-0G-0G-0,5G-0,5G-0,5G-0G	56,5	43,2	
kann.\$ 212,275	1	1						A114C7 CA89156L1085	Touchstone Exploration Inc.	1	1,06 G	1,054G-1,051G-1,053G-1,053G-1,053G-1,051G-1,039G-1,056G-1,072G-1,056G-1,055G	1,26	0,63	
kann.\$ 336,055	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225	14.06.22			A1C8W0 CA89156V1067	Tourmaline Oil Corp.	1	59,06 G	59,03G-8,99G-9,01G-8,76G-8,35G-8,04G-7,87G-8,81G-8,7G-8,58G-8,66G	62,87	27,4	
- 109,286	1	1						893169 IL0010823792	Tower Semiconductor Ltd.	1	45,88 G	46,25G-6,27G-6,29G-6,48G-6,49G-6,43G-6,21G-6G-6,03G-6,09G-5,8G	46,78	27,6	
H\$ 3.258,616	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9 KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,4 G	0,412G-0,41G-0,418G-0,422G-0,422G-0,422G-0,416G-0,416G-0,416G	0,78	0,39	
Yen 202,862		4	2021 I=23 S=65	2022 I=44	29.09.22			860369 JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,6G	12,1	9,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=40 S=0 S=40											
Yen 89,049		4		2020 I=0 I=40	30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,35 G	7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,45G- 7,4G-7,4G-7,4G-7,4G- 7,35G-7,35G-7,35G-7,35G- 7,4G	10	6,7
Yen 16.314,987		4		2021 I=120 S=28	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	14,77 G	15,03G-5,038G-5,072G- 5,008G-4,906G-4,858G- 4,868G-4,726G-4,71G- 4,71G	18,6	14,15
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22			888452	US8923313071	-. ausgestellt von: The Bank of New York c o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	149 G	149G-9G-9G-9G-9G-9G- 50G-48G-8G-8G-8G	184	141
Yen 354,057		4		2021 I=70 S=90	29.09.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	35 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,2G-4,2G-4,2G-4,2G	41,6	29,8
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39	18.08.22			A3DC2Y	US8726571016	TPG Inc.	1	29,4 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,6G-9,6G- 9,6G-9,2G-9,2G	32,6	22
US\$ 37,287	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	17,58 G	17,554G-7,568G-7,582G- 7,542G-7,564G-7,578G- 8,278G-7,956G-8,104G- 8,498G	23,97	7,95
US\$ 111	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	19.08.22			889826	US8923561067	Tractor Supply Co.	1	187,28 G	187,22G-7,54G-7,36G- 7,62G-8,54G-8,3G-6,52G- 6,9G-6,14G-5,38G-4,74G	220,6	157,58
US\$ 107,486	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	67,78 G	(exD)-68,02G-8,04G- 8,12G-7,96G-7,96G-8,02G- 8,5G-8,04G-8,12G-8,3G- 8,78G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,88 G	3,9G-3,9G-3,96G-3,92G- 3,98G-3,96G-4G-3,96G- 3,94G-3,94G	4,86	1,87
US\$ 231,717	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.09.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	153,9 G	153,7G-3,72G-3,94G- 3,56G-3,52G-4,48G-5,26G- 4,22G-3,98G-3,36G-3,32G	176	113,92
kann.\$ 270,733	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	31.08.22			885412	CA89346D1078	TransAlta Corp.	1	9,3 G	(exD)-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,2G- 9,3G-9,35G-9,3G-9,3G	11,5	8,25
kann.\$ 266,864	1	1	2021	2022	14.12.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	13,17 G	13,215G-3,215G-3,235G- 3,235G-3,255G-3,25G- 3,16G-3,24G-3,21G-3,2G	14,3	11,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,05 G	0,0554G-0,0554G- 0,0554G-0,0554G- 0,0554G-0,0554G- 0,0516G-0,0424G- 0,0402G-0,0412G-0,0412G	0,35	0,04
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	25,6 G	27,2G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G- 6,8G-6,8G-6,8G-6,8G	28,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,5	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105	24.08.22			A14TUX	US89400J1079	TransUnion	1	75 G	75G-5G-5G-5G-5G-5G- 5,5G-4G-3G-3,5G	103	71
US\$ 83,825	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4	14.09.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	42 G	42,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,2G-2G	54	35,6
US\$ 12,492	1	1						A1W8DE	US89421Q2057	Travelzoo	1	5,9 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,9G-5,8G- 5,8G-5,8G-5,75G	9,45	4,8
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	9,7 G	9,85G-9,85G-9,95G-9,8G- 9,8G-9,8G-9,75G-9,75G- 9,85G-9,7G	19,9	9,7
kann.\$ 138,149	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,27 G	0,2745G-0,2745G- 0,2755G-0,2755G- 0,2755G-0,2745G-0,265G- 0,279G-0,2755G-0,2755G- 0,268G	0,54	0,24
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8,75 G	8,858G-8,86G-8,887G- 8,887G-8,887G-8,887G- 8,887G-8,887G-8,887G- 8,887G-8,887G-8,887G- 8,855G-8,855G-8,855G- 8,689G-8,682G	9,19	6,39
US\$ 56,043	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	46,8 G	47G-6,8G-6,8G-6,8G-6,8G- 6,8G-7G-6,4G-6,2G-6G- 6,2G	49,6	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	20,52 G	20,54G-0,54G-0,6G-0,5G- 0,43G-0,34G-0,61G-0,44G- 0,41G-0,42G	24,25	14,41
kann.\$ 44,793	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,5 G	0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,528-0,4905G- 0,4905G-0,4905G- 0,4805G-0,4805G	0,66	0,46
Yen 140,789		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	60,25 G	61,5G-1,75G-1,85G-1,9G- 1,7G-1,7G-1,65G-1,25G- 1,2G-1,2G	66,8	42,52
US\$ 173,681	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,2 G	0,2055G-0,2054G- 0,2057G-0,2053G- 0,2098G-0,2103G- 0,2173G-0,2167G- 0,2109G-0,2116G-0,2096G	0,55	0,18
Yen 32,499		2	2020 I=0 I=68	2021 I=0 S=20	28.01.22			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	17,52 G	17,316G-7,316G-7,35G- 7,346G-7,396G-7,372G- 7,32G-7,232G-7,254G- 7,262G	21,27	14,1
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,42 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,48G- 2,46G-2,46G-2,46G-2,46G- 2,44G	3,32	2,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	11,95 G	12,135G-2,155G-2,17G- 2,125G-2,125G-2,125G- 1,88G-1,765G-1,955G- 1,915G-2,18G	13,57	6,5
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	88,15 G	89,1G-8,9G-9,3G-8,3G- 8,35G-8,2G-7,75G-6,55G- 6,35G-6,2G	188,4	86,2
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,1 G	0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,0951G- 0,0951G-0,0983G- 0,0983G-0,0982G	0,34	0,09
kann.\$ 59,847	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,15 G	0,146G-0,146G-0,146G- 0,146G-0,146G-0,146G- 0,1552G-0,1462G- 0,1462G-0,1462G-0,1462G	0,51	0,12
US\$ 247,657	1	1						882295	US8962391004	Trimble Inc.	1	63,63 G	63,43G-3,45G-3,39G- 3,44G-3,51G-3,44G-3,92G- 2,83G-2,43G-2,44G-2,76G	76,94	52,95
US\$ 26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,3 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,24G-1,24G	1,4	0,79
US\$ 82,008	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23	14.07.22			856427	US8965221091	Trinity Industries Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,4G- 4,4G-4,2G-4,2G	32	20,8
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	26	25,8G-5,8G-5,8G-5,8G-6G- 6G-5,6G-5,4G-4,6G-4,6G	28,4	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	25,8G-5,7G-5,8G-5,8G- 5,3G-5,7G-6,1G-5,8G- 5,5G-5,5G-5,6G	29,1	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	23,69 G	23,72G-3,73G-3,505G- 3,695G-3,67G-4,115G- 3,75G-3,715G-3,685G- 3,76G	27,51	16,64
Euro 122,7		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,47 G	1,445G-1,445G-1,46G- 1,46G-1,46G-1,475G- 1,46G-1,44G-1,43G- 1,425G-1,415G	2,4	1,39
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	16,4 G	16,4G-6,4G-6,44G-6,26G- 6,24G-6,36G-6,28G-6G- 5,98G-5,98G	45,35	15,92
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,72 G	0,725G-0,72G-0,725G- 0,725G-0,725G-0,725G- 0,685G-0,695G-0,695G- 0,695G-0,69G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,33 G	0,334G-0,334G-0,334G- 0,334G-0,334G-0,334G- 0,3305G-0,3305G- 0,3305G-0,3345G-0,3305G	0,65	0,32
US\$ 154,433	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125	12.08.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	15 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-4,7G-4,7G- 4,6G-4,5G	22,2	14,4
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,92 G	1,92G-1,92G-1,89G-1,88G- 1,89G-1,88G-1,9G-1,91G- 1,84G-1,83G-1,79G	5,25	1,79
A\$ 1.699,62		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	5,26 G	5,266G-5,268G-5,404G- 5,324G-5,392G-5,386G- 5,404G-5,178G-5,172G- 5,17G	11	4,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 90,626	1	1						A1132L US89785L1070	TrueCar Inc.	1	2,18 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,16G-2,16G-2,16G-2,16G	3,64	2,12	
US\$ 1.326,393	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52	11.08.22			A2PVMZ US89832Q1094	Truist Financial Corp.	1	47,2 G	47G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,6G-6,6G	59	42	
kann.\$ 128,536	1	1						A2N60S CA89788C1041	Trulieve Cannabis Corp.	1	14,08 G	14,04G-4,04G-4,06G-4,07G-4,07G-4,05G-3,975G-4,3G-4,375G-4,12G-4,14G	23,6	10,59	
US\$ 40,746	1	1						A117KY US8982021060	Trupanion Inc.	1	70,08 G	70,44G-0,46G-0,44G-0,42G-0,5G-0,48G-69,8G-8,86G-8,84G-8,24G-9,98G	115,4	48,66	
£ 415,422	1	4						A2QRZ2 GB00BNK9TP58	Trustpilot Group PLC	1	0,74 G	0,735G-0,735G-0,765G-0,75G-0,75G-0,74G-0,73G-0,71G-0,705G-0,705G	3,92	0,71	
DKK 654,654	1	1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56	13.07.22			A14S5W DK0060636678	Tryg AS	1	22,46 G	22,72G-2,7G-2,58G-2,49G-2,45G-2,54G-2,63G-2,41G-2,34G-2,3G	23,42	18,59	
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,35 G	9,525G-9,49G-9,44G-9,445G-9,52G-9,535G-9,505G-9,415G-9,385G-9,355G	9,9	6,27	
US\$ 47,209	1	1	2021	2022	30.03.22			A2JBPP US89854H1023	TTEC Holdings Inc.	1	52,1 G	51,88G-1,88G-1,84G-1,84G-1,88G-1,88G-2,46G-2,34G-2,52G-2,56G-2,4G	81,75	51,84	
US\$ 102,194	1	1						940990 US87305R1095	TTM Technologies Inc.	1	15,5 G	15,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,5G-5,5G-5,5G-5,7G-5,5G-5,8G-5,5G-5,7G	17,4	10,1	
Euro 128,979	1	1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378 ES0132945017	Tubacex S.A.	1	2,17 G	2,19G-2,185G-2,17G-2,19G-2,17G-2,155G-2,195G-2,18G-2,18G-2,175G	2,62	1,45	
kann.\$ 198,597	1	4						A2AJ7Y CA89901P1071	Tudor Gold Corp.	1	0,91 G	0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,901G-0,868G-0,847G-0,852G-0,823G	1,57	0,82	
- 37,921	1	1						A2PGZN IL0011571556	Tufin Software Technologies Ltd.	1		(ausg)	12,9	6,95	
£ 1.438,436	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219 GB0001500809	Tullow Oil PLC	1	0,6 G	0,601G-0,601G-0,591G-0,589G-0,5785G-0,5615G-0,5665G-0,5625G-0,5625G-0,5625G-0,56G	0,76	0,47	
US\$ 117,903	1	1						A1128G US89977P1066	Tuniu Corp.	1	0,81 G	0,806G-0,806G-0,806G-0,814G-0,814G-0,81G-0,808G-0,796G-0,796G-0,81G-0,796G	1,35	0,44	
US\$ 44,461	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014 US8998961044	Tupperware Brands Corp.	1	11,2 G	11,21G-1,23G-1,24G-1,245G-1,225G-1,255G-0,995G-1,14G-1,195G-1,165G-1,175G	18,9	5,23	
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,94 G	2,88G-2,9G-2,9G-2,9G-2,9G-2,9G-2,94G-2,94G-2,98G-2,94G-2,96G	3,64	2,18	
kann.\$ 66,9	1	1						A2PVJL CA90022K1003	Turmalina Metals Corp.	1	0,25 G	0,241G-0,2435G-0,2435G-0,2435G-0,2435G-0,2505G-0,2505G-0,2505G-0,2505G	0,42	0,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055											
US\$ 17,837	1	1			15.09.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	23 G	23G-3G-3,2G-3G-3G-3G-2,8G-3G-2,8G-3G-3G	33,4	22,8
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	26,84 G	26,97G-6,97G-7,27G-7,3G-7,31G-7,3G-6,61G-6,93G-7,02G-6,97G-6,9G	28,96	13,1
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	9,39 G	9,376G-9,398G-9,446G-9,428G-9,432G-9,46G-9,354G-9,2G-9,236G-9,262G-9,366G	21,56	8,96
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,29 G	1,255G-1,255G-1,255G-1,255G-1,285G-1,28G-1,295G-1,28G-1,26G-1,27G-1,28G	2,57	1,26
US\$ 173,308	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	70,92 G	71,27G-1,2G-1,15G-2,41G-2,1G-1,72G-2,4G-0,08G-69,7G-9,29G-9,78-9,46G	232,9	69,29
US\$ 56,364	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	38,93 G	39,095G-9,1G-9,155G-9,055G-9,085G-9,125G-40,475G-39,755G-40,065G-39,33G-40,15G	73,1	23,63
US\$ 765,246	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	39,06 G	39,2G-9,2G-9,205G-9,31G-9,4G-9,485G-9,72G-8,895G-9,265G-9,055G-8,705G	49	28
US\$ 344,441	1	1			01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,82 G	4,8G-4,812G-4,8465G-4,8635G-4,868G-4,868G-4,8485G-4,839G-4,8075G-4,799G	5,29	4,04
US\$ 41,581	1	1						917099	US9022521051	Tyler Technologies Inc.	1	372,4 G	372,2G-1,9G-1,7G-2,1G-2,4G-2G-6,5G-1,5G-0,3G-69,4G-70,9G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,29 G	0,2844G-0,285G-0,2853G-0,2903G-0,2849G-0,2886G-0,2863G-0,2813G-0,284G-0,2824G-0,2827G	0,6	0,21
US\$ 289,617	1	10			30.11.22			870625	US9024941034	Tyson Foods Inc.	1	76,42 G	(exD)-76,08G-6,04G-6,02G-6,03G-6,13G-6,02G-6,05G-5,66G-5,44G-5,44G-5,18G	91,41	75,18
US\$ 1.485,784	1	1			29.06.22			917523	US9029733048	U.S. Bancorp	1	45,72 G	45,79G-5,815G-5,79G-5,805G-5,845G-5,805G-5,83G-5,57G-5,49G-5,48G-5,48G	55,66	42,74
US\$ 24,924	1	6						A2PXV6	US9118053076	U.S. Energy Corp.	1	3,37 G	3,382G-3,374G-3,351G-3,333G-3,386G-3,413G-3,363G-3,393G-3,396G-3,407G-3,399G	6,75	3,16
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,68 G	3,62G-3,635G-3,64G-3,645G-3,615G-3,625G-3,68G-3,67G-3,65G-3,65G-3,615G	8,58	3,46
US\$ 35,694	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,52 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,46G-2,44G-2,36G	5,35	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 188,689	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	8,66 G	8,582G-8,584G-8,565G-8,605G-8,705G-8,588G-8,58-8,515G-8,473G-8,448G-8,429G	19,49	7,8
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	51,69 G	52,24G-2,12G-2,14G-1,89G-2,05G-1,42G-1,52G-1,36G-1,2G-1,14G	72,99	46,01
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,85 G	0,86G-0,8585G-0,8675G-0,876G-0,873G-0,867G-0,8815G-0,8885G-0,887G-0,884G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34,2 G	33,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,4G-3,6G-3,6G	37,58	28,4
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,33 G	9,495G-9,531G-9,569G-9,635G-9,68G-9,712G-9,785G-9,762G-9,742G-9,727G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	5,36 G	5,41G-5,42G-5,32G-5,3G-5,32G-5,3G-5,37G-5,48G-5,48G-5,45G	14,86	2,29
£ 2.545,324	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,89 G	45,925G-5,635G-5,745G-5,38G-5,5G-5,465-5,58G-5,7G-5,36G-5,3G-5,32-5,125G	48,2	39,55
£ 2.545,324	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343	04.08.22			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,6 G	45,4G-5,4G-5,6G-5,4G-5,4G-5,4G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,4G-5,2G-5,2G-5,2G	48,2	39,2
US\$ 624,479	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	224,55 G	225,35G-5,6G-5,55G-5,6G-6,35G-6,15G-4,9G-4,15G-4,6G-4,2G-3,75G	250,9	196,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,11 G	4,159G-4,159G-4,153G-4,161G-4,161G-4,159G-4,164G-4,159G-4,178G-4,179G-4,184G-4,178G-4,169G-4,159G-4,157G-4,152G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,17 G	2,194G-2,19G-2,186G-2,19G-2,192G-2,194G-2,206G-2,21G-2,204G-2,2G	2,74	2,08
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,52 G	6,6G-6,59G-6,48G-6,52G-6,53G-6,54G-6,54G-6,6G-6,59G-6,58G	8,44	6,04
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	9,33 G	9,294G-9,294G-9,32G-9,352G-9,352G-9,342G-9,104G-9,14G-9,2G-9,222G-9,238G	20,72	9,1
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,85 G	35,6G-5,61G-5,72G-5,8G-6,16G-6,14G-5,775G-5,46G-5,295G-5,215G-4,985G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,21 G	0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,217G-0,22G-0,2165G-0,2195G-0,2195G	0,44	0,13
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,5G-6,5G-6,52G-6,52G-6,56G-6,6G-6,68G-6,58G-6,56G-6,56G-6,56G	10,2	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 58,292	1	11						903615	US9111631035	United Natural Foods Inc.	1	44,33 G	44,31G-4,34G-4,26G-4,325G-4,415G-4,365G-3,575G-3,975G-4,2G-4,18G-3,93G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,26 G	19,19G-9,265G-9,295G-9,295G-9,39G-9,455G-9,395G-9,27G-9,255G-9,21G	21,94	17,38
US\$ 731,854	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52	12.08.22			929198	US9113121068	United Parcel Service Inc.	1	194,52 G	194,76G-4,8G-4,74G-5,04G-5,12G-4,82G-4,4G-3,78G-3,7G-3,82G-4,2G	207,95	157,36
US\$ 69,985	1	1						911443	US9113631090	United Rentals Inc.	1	291 G	291,45G-2,1G-2,85G-2,8G-3,25G-3,75G-0,5G-1,4G-0,5G-89,35G-90,95G	336,35	220,7
US\$ 237,227	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	05.08.22			529498	US9129091081	United States Steel Corp.	1	23,56 G	23,58G-3,575G-3,55G-3,55G-3,58G-3,39G-3,33G-3,645G-3,48G-3,145G-2,78G	35,1	16,11
US\$ 45,516	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	218,2 G	217,7G-8,1G-5,7G-6,8G-7,5G-7,2G-9,9G-8,1G-8,1G-8,6G-25,5G	240,8	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,3 G	12,5G-2,5G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G	14,2	11,2
US\$ 935,383	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65	09.09.22			869561	US91324P1021	UnitedHealth Group Inc.	1	521,3 G	524,8G-5G-1G-1,3G-3,5G-3,5G-3,9G-0,4G-18,6G-7,8G-6,8G	550,8	391,2
Yen 57,752		4	2020 J=0	2021 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,87 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,82G-1,83G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G	2,36	1,51
US\$ 69,651	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,44 G	0,4716G-0,4715G-0,4725G-0,4768G-0,4617G-0,4687G-0,4242G-0,4095G-0,4075G-0,4075G-0,4122G	1,67	0,41
US\$ 298,163	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	42,42 G	42,115G-2,16G-2,185G-2,145G-2,33G-2,74G-3,475G-2,35G-2,62G	127	28,48
US\$ 166,794	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	25,2 G	25,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G	30,6	22
US\$ 65,717	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			866462	US9139031002	Universal Health Services Inc.	1	99,61 G	(exD)-99,31G-9,49G-9,45G-9,53G-9,57G-9,5G-9,12G-7,47G-7,35G-7,15G-7,46G	145,52	94,91
Euro 1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,29 G	19,55G-9,522G-9,656G-9,44G-9,676G-9,678G-9,86G-9,734G-9,754G-9,754G	25,09	17,82
US\$ 200	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33	28.07.22			872055	US91529Y1064	Unum Group	1	38,05 G	38,205G-8,205G-8,205G-8,205G-7,74G-7,71G-7,865G-7,81G-7,725G-7,635G-7,665G	40,24	21,41
- 844,656		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,96 G	4,98G-5G-5G-5G-5G-4,96G-5G-4,96G-4,96G-4,92G	5,35	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,56 G	3,56G-3,56G-3,55G-3,67G-3,64G-3,67G-3,84G-3,67G-3,66G-3,68G-3,77G	6,05	2,32
US\$ 147,216	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,62 G	0,61G-0,61G-0,615G-0,615G-0,61G-0,605G-0,6G-0,605G-0,6G-0,615G-0,61G	2,4	0,46
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	10,53 G	10,49G-0,475G-0,52G-0,47G-0,495G-0,54G-0,355G-0,19G-0,03G-0,225G-0,34G	18,74	10,03
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	33,82 G	34,24G-4,2G-3,9G-4,01G-4,05G-4,1G-3,99G-3,7G-3,66G-3,72G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	14,75 G	14,9G-4,89G-4,86G-4,84G-4,88G-5G-4,95G-4,87G-4,85G-4,82G	21,46	12,76
US\$ 81,348	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	24,83 G	25,04G-5,06G-5,085G-5,195G-5,14G-5,105G-5,96G-5,425G-5,77G-5,265G-5,645G	142,02	22,36
US\$ 130,531	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	17,14 G	17,08G-7,08G-7,05G-7,072G-7,076G-7,052G-7,52G-7,112G-7,046G-7,11G-7,196G	30,36	14,55
kann.\$ 222,631	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,35 G	1,353G-1,353G-1,36G-1,342G-1,343G-1,331G-1,338G-1,364G-1,357G-1,412G-1,375G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	4,47 G	4,4505G-4,4705G-4,4695G-4,431G-4,421G-4,341G-4,331-4,377-4,431G-4,482G-4,501G-4,546G-4,521G	5,96	2,13
kann.\$ 96,669	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	3,21 G	3,224G-3,226G-3,23G-3,232G-3,232G-3,178G-3,074G-3,092G-3,106G-3,168G-3,092G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,44 G	5,49G-5,488G-5,482G-5,487G-5,515G-5,504G-5,571G-5,417G-5,441G-5,508G-5,417G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,9 G	20,88G-0,94G-0,91G-0,9G-0,9G-0,9G-0,55G-0,32G-0,3G-0,14G-0,14G	26,6	17,06
US\$ 224,542	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	36,8	25,8
US\$ 75,556	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	14,59 G	14,535G-4,57G-4,6G-4,665G-4,76G-4,565G-4,265G-4,26G-4,06G	19,38	7,84
US\$ 388,495	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	09.09.22			857621	US9182041080	V.F. Corp.	1	41,84 G	41,745G-1,82G-1,44G-1,905G-1,775G-1,955G-1,56G-1,14G-0,965G-1,22G-1,29G	67,56	40,47
US\$ 59,068	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325	23.08.22			883016	US91851C2017	Vaalco Energy Inc.	1	5 G	4,92G-4,92G-4,92G-4,9G-4,9G-4,88G-4,84G-4,98G-4,94G-5G-4,98G	7,95	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	224 G	222G-2G-2G-2G-2G-4G-6G-6G-4G-2G	244	202
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22			897136	BRVALEACNOR0	Vale S.A.	1	12,8 G	13,102G-3,102G-3,102G-3,102G-2,608G-2,996-2,65G-2,65G-2,65G	20	12
BRL 4.778,889	1	1	2021	2022	12.08.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,45G-2,45G-2,45G-2,4G-2,4G-2,45G-2,4G-2,4G-2,4G-2,35G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	18,91 G	19,085G-9,045G-9,42G-9,175G-9,03G-9,105G-9,235G-9,155G-9,11G-9,08G	28,38	14,05
US\$ 393,97	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	03.08.22			908683	US91913Y1001	Valero Energy Corporation	1	117,48 G	117,48G-7,42G-6,82G-6,64G-5,4G-5,2G-5,2G-7,44G-7,26G-7,18G-6,34G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	10,24 G	10,345G-0,34G-0,265G-0,31G-0,275G-0,325G-0,335G-0,34G-0,32G-0,305G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	25,16 G	25,45G-5,43G-5,25G-5,24G-5,21G-5,37G-5,58G-5,27G-5,2G-5,16G	38,46	22,57
Euro 58,666	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	18,55 G	18,5G-8,5G-8,5G-8,4G-8,5G-8,3G-8,3G-8,2G-8,1G-7,85G-7,8G	46	13,8
Euro 107,782		1						A0MVJZ	FR0004056851	"-	1	9,2 G	9,2-9,15G-9,18G-9,172G-9,174G-9,106G-9,22G-9,112G-9,018G-9G	23,98	7,2
kann.\$ 208,896	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,29	0,285G-0,286G-0,285-0,277G-0,281G-0,28G-0,281G	0,48	0,25
US\$ 177,02	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	30.08.22			A2ARFC	US92047W1018	Valvoline Inc.	1	29 G	28,8G-9G-9G-9G-9G-9G-9G-9G-9G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,2 G	21,25G-1,25G-1,25G-1,1G-1G-0,85G-0,9G-0,9G-0,9G-0,9G	26,85	20,1
US\$ 26,697	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	1,93 G	1,92G-1,91G-1,93G-1,93G-1,93G-1,93G-1,94G-1,91G-1,99G-1,92G-1,94G	18,1	1,52
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025	04.08.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	4,4 G	4,45G-4,44G-4,46G-4,48G-4,43G-4,37G-4,3G-4,27G-4,26G-4,25G	4,81	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	28,2	17,9
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	22 G	22,25G-2,2G-1,85G-1,85G-1,9G-1,85G-1,8G-2G-1,9G-1,85G	28,25	20,8
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 154,796	1	1			14.09.22			874420	US92240M1080	Vector Group Ltd.	1	9,91 G	9,838G-9,872G-9,902G-9,894G-9,902G-9,888G-9,818G-9,794G-9,792G-9,78G-9,708G	12,4	9,07
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	21,54 G	21,48G-1,51G-1,47G-1,5G-1,61G-1,56G-0,95G-0,58G-0,67G-0,72G-1,07G	28,6	17,02
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	201,3 G	201,65G-1,75G-1,55G-1,65G-2,8G-2,75G-5,35G-198,32G-8,04G-7,24G-8,42G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,08 G	0,0769G-0,0768G-0,0749G-0,0749G-0,0741G-0,0743G-0,0709G-0,0729G-0,0728G-0,0726G	0,09	0,05
US\$ 219,717	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,28 G	1,2712G-1,2696G-1,2722G-1,289G-1,3076G-1,312G-1,2438G-1,2376G-1,2166G-1,2282G-1,2384G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,74 G	1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,7G-1,7G-1,7G-1,7G	2,48	1,48
US\$ 399,713	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	47,44 G	47,45G-7,47G-7,585G-7,605G-7,6G-7,485G-8,065G-7,465G-7,505G-7,545G-7,72G	57,36	43,6
- 291,013		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	13 G	13G-3G-3G-3G-3G-3,1G-3G-3G-2,9G-3G	13,3	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	22,28 G	22,55G-2,51G-2,34G-2,22G-2,06G-2,27G-2,44G-2,27G-2,34G-2,3G	33,26	22,06
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,576	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	20,23 G	20,18G-0,22G-0,255G-0,25G-0,25G-0,225G-0,72G-0,205G-0,3G-19,962G-20,27G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	23,54 G	23,7G-3,68G-3,48G-3,26G-3,3G-3,22G-2,92G-2,9G-2,86G-2,8G	31,34	19,49
US\$ 187,808	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,16 G	1,153G-1,153G-1,1545G-1,152G-1,152G-1,153G-1,169G-1,153G-1,162G-1,1335G-1,135G	1,83	0,93
US\$ 102,426	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,44 G	0,4632G-0,4642G-0,424G-0,4523G-0,473G-0,473G-0,4533G-0,4475G-0,4491G-0,4429G-0,4433G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	96,25 G	96,2G-5,25G-4,2G-3,45G-5,4G-6,05G-6,2-4,3G-5,35G-5,1G-4,95G	114,7	76,9
US\$ 47,178	1	7						A12FU4	US92346J1088	Vericel Corp.	1	25,66 G	25,66G-5,79G-5,93G-5,88G-5,87G-5,9G-5,71G-5,5G-5,3G-4,99G-4,95G	39	21,17
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	48,6 G	48,4G-8,2G-8,8G-8,8G-8,2G-8,2G-9G-8,2G-8,2G-8G-8,4G	52	37,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 107,283	1	1						911090	US92343E1029	Verisign Inc.	1	180,58 G	181,74G-1,56G-1,58G-1,78G-2,8G-1,9G-1,82G-0,36G-0,06G-79,66G-81,7G	224,2	148,42
US\$ 156,96	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31	14.09.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	187,24 G	188,38G-8,12G-8G-8,26G-9,2G-8,76G-8,1G-6,1G-6,4G-5,92G-6,18G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	7,23 G	7,252G-7,3G-7,302G-7,3G-7,306G-7,306G-7,106G-7,076G-7,156G-7,206G-7,33G	19,8	5,6
US\$ 4.199,714	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64	07.07.22	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	42,47 G	42,625G-2,64G-2,575G-2,715G-2,595G-2,6G-2,37G-2,14G-1,92G-1,905G-1,79C-1,79-1,735G	51,13	41,74
kann.\$ 164,279	1	1	2020	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	28.09.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	26,97 G	26,94G-6,88G-6,905G-6,595G-6,595G-6,1G-6,165G-6,62G-7,14G-7,095G-6,61G	29,89	10,99
US\$ 153,184	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	16,1 G	16G-6G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G	17	15,4
US\$ 75,609	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	8,29 G	8,272G-8,274G-8,277G-8,264G-8,276G-8,274G-8,191G-8,195G-8,386G-8,397G-8,42G	16,94	2,98
US\$ 48,68	1	1						A2P93F	US92538J1060	Vertex Inc.	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,4G-3,3G-3,4G-3,4G	14,7	8,85
US\$ 256,46	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	280,25 G	281,2G-0,95G-1,2G-1,45G-1,7G-1,65G-3,6G-2,4G-1,5G-0G-1,45G	301,85	189,98
US\$ 377,038	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	11,69 G	11,512G-1,52G-1,536G-1,506G-1,502G-1,516G-1,556G-1,45G-1,312G-1,264G-1,408G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	24,96 G	25,26G-5,225G-5,275G-5,145G-5,175G-5,08G-5,48G-4,905G-4,965G-4,84G	32,07	19,63
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,88 G	3,88G-3,9G-3,92G-3,94G-3,94G-3,92G-3,86G-3,82G-3,82G-3,82G	5,6	3,18
US\$ 20,621	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	38,6 G	38,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,2G-8G	43	24
US\$ 75,553	1	4						908189	US92552V1008	Viasat Inc.	1	37,67 G	37,76G-7,72G-7,72G-7,75G-7,96G-7,89G-7,89G-7,62G-7,92G-7,85G-8,07G	47,4	25,58
US\$ 1.212,581	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	23.08.22			A2QAME	US92556V1061	Viatis Inc.	1	9,54 G	9,573G-9,585G-9,691G-9,682G-9,712G-9,705G-9,669-9,566G-9,502G-9,51G-9,473G-9,437G	13,49	8,84
US\$ 226,258	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	14,1 G	14,192G-4,214G-4,198G-4,216G-4,286G-4,254G-4,196G-4,008G-3,97G-3,972G-4,048G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	25,3 G	25,55G-5,5G-5,5G-5,5G-5,4G-5,3G-5,25G-5,3G-5,2G-5,2G	39,6	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 963,093	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8 US9256521090	Vici Properties Inc.	1	32,82 G	32,815G-2,87G-2,935G- 2,86G-2,885G-2,82G- 3,025G-2,8G-2,775G- 2,67G-2,83G	34,84	24,86	
kann.\$ 39,76	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	1,2 G	1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,201G-1,211G- 1,201G-1,206G-1,216G	3,78	1,16	
kann.\$ 64,458	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1	6,09 G	6,09G-6,09G-6,1G-6,125G- 6,125G-6,1G-5,955G- 5,935G-5,885G-5,845G- 5,865G	13,51	5,85	
US\$ 83,079	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	34,58 G	34,42G-4,42G-4,47G- 4,38G-4,41G-4,425G- 4,62G-3,89G-3,94G- 3,785G-3,475G	55,5	26,12	
US\$ 68,448	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25	09.09.22			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	27 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-7,2G-6,8G- 6,8G-6,6G	32,2	21,8	
kann.\$ 97,2	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,1 G	0,1008G-0,1008G- 0,0909G-0,0909G- 0,0909G-0,0909G-0,102G- 0,0996G-0,0996G- 0,1016G-0,1016G	0,23	0,07	
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	23,2 G	23,5G-3,45G-3,25G-3,55G- 3,5G-3,45G-3,5G-3,65G- 3,65G-3,55G	26,75	19,94	
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4 CH0364749348	Vifor Pharma AG	1		(ausg)			
US\$ 76,688	1	1						A12GD6 US92686J1060	Viking Therapeutics Inc.	1	3,19 G	3,137G-3,136G-3,14G- 3,135G-3,135G-3,162G- 3,239G-3,229G-3,246G- 3,2G-3,192G	4,25	1,88	
kann.\$ 88,572	1	1						A0YJNB CA92707Y1088	Village Farms International Inc.	1	2,64 G	2,6215G-2,6235G-2,628G- 2,6325G-2,6365G- 2,6365G-2,6685G-2,645G- 2,6635G-2,6465G-2,638G	5,69	2,39	
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517 FR0000052516	Vilmorin & Compagnie S.A.	1	43,05 G	43,5G-3,4G-3G-2,95G- 2,9G-2,75G-2,85G-2,7G- 2,2G-2,15G	54,7	38,55	
US\$ 163,036	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,84 G	5,89G-5,9G-5,78G-5,78G- 5,78G-5,74G-5,81G-5,81G- 5,8G-5,78G-5,78G	6,52	5,27	
Euro 597,562		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475 FR0000125486	VINCI S.A.	1	91,85 G	92,86G-2,73G-2,59G- 3,01G-2,72G-2,58G-2,41G- 2,39G-2,13G-1,98G	103,48	81,9	
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q US92747V1061	Vintage Wine Estates Inc.	1	5,6 G	5,6G-5,65G-5,65G-5,6G- 5,6G-5,6G-5,7G-5,65G- 5,7G-5,8G-5,8G	10,2	5,55	
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU BE0974271034	Viohalco S.A.	1	3,36 G	3,375G-3,375G-3,375G- 3,39G-3,39G-3,39G- 3,385G-3,36G-3,36G- 3,36G	4,99	3,18	
US\$ 557,805	1	1						A1JVJQ US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	10,75 G	10,8G-0,95G-0,85G-0,65G- 0,95G-0,85G-1,2G-1G-1G- 1,25G-1,35G	11,45	5,05	
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929 FR0000031577	Virbac S.A.	1	365 G	367G-7G-6G-7,5G-8G- 9,5G-7G-7G-7G-7G	436	326	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 258,715	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	5,88 G	5,9G-5,9G-5,9G-5,9G-5,88G-5,94G-5,98G-5,78G-5,84G-5,8G-5,92G	8,18	5,78
£ 798,926		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,65 G	1,68G-1,69G-1,69G-1,69G-1,69G-1,67G-1,67G-1,67G	2,42	1,36
US\$ 103,042	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.08.22			A14RHF	US9282541013	Virtu Financial Inc.	1	23,1 G	(exD)-22,8G-2,81G-2,83G-2,96G-3,01G-2,995G-2,865G-2,615G-2,635G-2,71G-2,865G	34,92	20,71
US\$ 7,275	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	193 G	193G-4G-3G-4G-4G-4G-2G-0G-89G-90G	262	155
US\$ 1.635,015	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	11.08.22			A0NC7B	US92826C8394	VISA Inc.	1	200,4 G	201,2G-1,3G-0,75G-0,45G-0,95G-1,25G-1,95G-199,98-9,66G-9,1G-8,2G	213,8	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	56 G	56,65G-6,55G-5,95G-5,95G-5,9G-6G-5,9G-5,7G-5,65G-5,5G	57,8	48,88
US\$ 130,68	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	08.09.22			861320	US9282981086	Vishay Intertechnology Inc.	1	19,6 G	19,8G-9,8G-9,7G-9,7G-9,8G-9,8G-9,6G-9,6G-9,5G-9,5G-9,6G	21,2	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,08 G	0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,0815G-0,0815G-0,08G-0,08G-0,08G	0,12	0,03
kann.\$ 118,129	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,57 G	0,577G-0,577G-0,5775G-0,5755G-0,575G-0,5735G-0,5585G-0,552G-0,557G-0,555G-0,55G	0,96	0,52
US\$ 56,53	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	28,7 G	28,74G-8,735G-8,82G-8,755G-8,775G-8,81G-8,72G-8,13G-8,005G-7,875G-7,835G	45,62	25,08
US\$ 28,122	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	120 G	119G-9G-9G-9G-9G-9G-8G-8G-8G-8G-8G	127	82
US\$ 416,348	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184	20.09.22			A2DJE5	US92840M1027	Vistra Corp.	1	24,1 G	23,83G-3,81G-3,86G-3,805G-3,795G-3,835G-4,15G-4,405G-4,27G-4,36G-4,51G	25,86	17,7
US\$ 40,68	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	13,06 G	13,105G-3,115G-3,115G-3,105G-3,11G-3,115G-3,005G-2,76G-2,8G-2,6G-2,855G	16,83	7,61
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	23,56 G	23,84G-3,8G-3,78G-3,6G-3,46G-3,78G-4,22G-3,74G-3,74G-3,7G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	9 G	9,098G-9,078G-9,074G-9,044G-9,044G-9,026G-9,06G-9,078-9,092G-9,092G-9,016G	12,16	8,89
US\$ 20,909	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,99 G	0,987G-0,988G-0,9876G-0,9868G-0,9864G-0,987G-0,9996G-0,9942G-0,9932G-1,0055G-1,0155G	2,76	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	7,38 G	7,45G-7,44G-7,32G-7,31G-7,29G-7,38G-7,37G-7,34G-7,33G-7,31G	19,62	6,82
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,5G-0,5G-0,5G-0,6G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,1 G	1,112G-1,112G-1,114G-1,114G-1,114G-1,115G-1,114G-1,102G-1,143G-1,16G-1,131G-1,131G (ausg)	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1			10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	117,16 G	116,96G-7G-7,1G-6,88G-6,6G-7G-7,08G-6,24G-6,26G-6,04G-5,66G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	4,92 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,15G-5,2G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,67 G	0,674G-0,674G-0,66G-0,672G-0,668G-0,662G-0,66G-0,672G-0,67G-0,67G	1,06	0,63
US\$ 27.812,213	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,36 G	1,3682G-1,3632G-1,3618G-1,3582G-1,357G-1,3484G-1,3542-1,3496G-1,351G-1,3462G-1,3468G	1,67	1,34
US\$ 2.783,044	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	13,5 G	13,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,4G-3,3G-3,3G-3,3G-3,3G	16,6	12,9
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	20,24 G	20,48G-0,34G-0,26G-0,34G-0,26G-0,24G-0,2G-0,18G-0,12G-0,08G	35,2	18,8
£ 159,096	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Volex PLC	1	3,22 G	3,28G-3,28G-3,22G-3,18G-3,16G-3,14G-3,1G-3,08G-3,08G-3,06G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	3,05 G	3,06G-3,06G-3,155G-3,165G-3,135G-3,13G-3,13G-3,11G-3,11G-3,105G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	6,24 G	6,315G-6,304G-6,245G-6,187G-6,183G-6,11G-6,145G-6,05G-6,03G-6,024G (ausg)	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1				
US\$ 157,943	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025	31.08.22			A2P0AJ	US9288811014	Vontier Corp.	1	21,8 G	(exD)-21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	27	19,9
US\$ 191,775	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	05.08.22			893899	US9290421091	Vornado Realty Trust	1	26,36 G	26,415G-6,45G-6,47G-6,425G-6,425G-6,44G-6,43G-6,43G-6,22G-6,125G	42,73	26,05
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,3 G	2,324G-2,322G-2,324G-2,3G-2,288G-2,288G-2,308G-2,27G-2,266G-2,26G	2,75	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,28 G	0,2225G-0,2225G-0,2465G-0,2515G-0,2505G-0,25G-0,2425G-0,2735G-0,273G-0,272G	0,42	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2											
US\$ 102,175	1	1			25.08.22			A110V5	US9290891004	Voya Financial Inc.	1	61 G	61G-1G-1G-1G-1G-1G-1,5G-1,5G-1G-1G-1G	64,5	53
US\$ 38,648	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,55 G	5,536G-5,534G-5,53G-5,528G-5,542G-5,536G-5,66G-5,8G-5,816G-5,854G-5,888G	9,37	2,36
kann.\$ 232,478	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,17 G	0,1699G-0,1701G-0,1702G-0,1703G-0,1703G-0,1703G-0,1651G-0,1658G-0,1583G-0,162G-0,1655G	0,81	0,16
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	5,4 G	5,564G-5,564G-5,572G-5,558G-5,572G-5,556G-5,554G-5,608-5,556G-5,56G-5,556G	7,26	3,24
US\$ 132,901	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4	16.08.22			855854	US9291601097	Vulcan Materials Co.	1	166,06 G	164,72G-4,78G-4,58G-4,72G-4,84G-4,7G-5,34G-5,36G-5,22G-5,22G-6,26G	188,35	132,54
US\$ 63,991	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	7,53 G	7,558G-7,553G-7,532G-7,591G-7,655G-7,626G-7,676G-7,385G-7,352G-7,383G-7,486G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,03 G	1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G	1,22	0,93
US\$ 192,909	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	84,48 G	83,95G-3,95G-3,95G-3,95G-3,95G-4,39G-4,68G-3,91G-3,93G-3,55G	88,01	64,52
US\$ 265,273	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6	24.06.22			870493	US0844231029	W.R. Berkley Corp.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G	90	58,5
US\$ 50,871	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72	05.08.22			857498	US3848021040	W.W. Grainger Inc.	1	555 G	555,6G-4,6G-5G-5,4G-6,4G-6,4G-5,4G-3,2G-2,2G-2,2G-2,6G	585,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	31,35 G	31,6G-1,55G-1,1G-1,15G-1G-0,55G-0,9G-0,95G-0,9G-0,85G	38,55	26,2
US\$ 190,781	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,24 G	0,2305G-0,2303G-0,2308G-0,2314G-0,2409G-0,2319G-0,2403G-0,2445G-0,2463G-0,2468G-0,2557G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.08.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	35,12 G	34,88G-5,005G-5,005G-5,125G-5,225G-5,23G-5,51G-5,5G-5,36G-5,295G-4,955G	49,3	34,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	8,73 G	8,77G-8,77G-8,774G-8,756G-8,768G-8,77G-8,682G-8,728G-8,76G-8,702G	14,9	7,79
kann.\$ 882,414	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,12 G	0,0999G-0,1G-0,1002G-0,1002G-0,1002G-0,1G-0,1162G-0,1195G-0,1196G-0,1195G-0,1195G	0,29	0,09
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	5,77 G	5,84G-5,825G-5,705G-5,7G-5,61G-5,615G-5,6G-5,57G-5,56G-5,54G	7,81	4,32
US\$ 2.741,15	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	132,2 G	132,6G-2,6G-1,98G-2,14G-2,24G-2,12G-2,5G-2,26G-1,82G-1,9G-2,2G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,3953	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,68 G	0,7G-0,7G-0,7G-0,705G-0,705G-0,7G-0,705G-0,705G-0,705G-0,705G-0,7G-0,7G-0,695G-0,7G-0,7G	0,94	0,68
Euro 186,558		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	30,3 G	30,64G-0,58G-0,52G-0,2G-0,38G-0,34G-0,42G-0,16G-0,1G-0,04G	42,12	28,66
Euro 54	1	1	2017 J=0,06	2019 J=0 J=0,03 J=0,03	07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,8 G	0,816G-0,814G-0,806G-0,804G-0,806G-0,806G-0,8G-0,776G-0,774G-0,772G	1,2	0,55
US\$ 2.427,593	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,24 G	13,24G-3,24G-3,24G-3,28G-3,24G-3,3G-3,18G-3,12G-3,22G-3,12G	24,49	12,22
US\$ 137,199	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16	23.08.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	27,03 G	27,17G-7,13G-7,13G-7,17G-7,3G-7,24G-7,3G-6,96G-6,83G-6,66G-6,7G	39,88	22,9
US\$ 51,654	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=0,06	10.08.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	32,28 G	32,76G-2,78G-2,75G-2,78G-2,77G-2,78G-1,68G-2,26G-2,17G-1,85G-1,94G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,25 G	7,335G-7,315G-7,345G-7,31G-7,3G-7,26G-7,305G-7,235G-7,225G-7,205G	9,45	7,07
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	8,22 G	8,322G-8,312G-8,278G-8,22G-8,198G-8,27G-8,286G-8,208G-8,19G-8,178G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,39 G	5,39G-5,39G-5,43G-5,49G-5,4G-5,42G-5,35G-5,3G-5,29G-5,29G	10,54	5,29
kann.\$ 257,181	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	17.08.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	138,9 G	139,05G-8,95G-8,9G-9,1G-9,2G-8,85G-9,9G-8,8-8,95G-9,2G-8,3G-8,5G	142,7	102,75
US\$ 413,336	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65	08.09.22			893579	US94106L1098	Waste Management Inc.	1	170,32 G	170,72G-0,88G-0,78G-0,82G-1,2G-1,08G-1,4G-69,88G-9,88G-9,3G-8,96G	176,2	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,1 G	9,1G-9,1G-9,15G-9,15G-9,1G-9,05G-9,05G-8,95G-9G-9G	18,8	8,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,876	1	1						898123	US9418481035	Waters Corp.	1	297,5 G	297,05G-7,7G-9,5G-300G-0,15G-299,8G-301,75G-295,75G-5,25G-4,8G-7,5G	358,75	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22			885676	US9426222009	Watsco Inc.	1	276,2 G	276,9G-6,9G-7,1G-6,7G-6,9G-7,1G-5,3G-1,8G-0,8G-69,5G	301,7	212,4
US\$ 80,648	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	52,78 G	52,38G-2,42G-2,46G-2,39G-2,41G-3G-2,87G-2,03G-2,02G-2,34G	173,2	40,97
US\$ 13,627	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	188,25 G	189,5G-9,6G-9,7G-9,4G-9,55G-9,65G-7,35G-7,25G-8,2G	222	156,5
kann.\$ 280,344	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,2 G	0,1964G-0,1964G-0,1968G-0,1968G-0,197G-0,1968G-0,2015G-0,2015G-0,2025G-0,1986G-0,1986G	0,33	0,16
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,38 G	1,383G-1,383G-1,38G-1,384G-1,376G-1,376G-1,375G-1,388G-1,388G-1,388G	2,1	1,34
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275 Q=0,7275	11.08.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	102,96 G	102,72G-2,76G-2,66G-2,76G-2,9G-2,92G-3,66G-3,36G-3,24G-3,06G-2,76G	107,74	75,86
kann.\$ 41,303	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,39 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,38G-1,39G-1,4G	9,5	1,38
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	18,9 G	20G-0G-19,8G-20,8G-0,2G-0,4G-0,2G-0G-0G-0G	31	17,5
US\$ 141,737	1	1						A110V7	US9485961018	-	1	19,45 G	20G-19,75G-20,1G-0,5G-0,4G-0,7G-0,4G-0,2G-0,5G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223 S=0,2168	28.07.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,29 G	1,3525G-1,3435G-1,3425G-1,3205G-1,3215G-1,3235G-1,3235G-1,3125G-1,3125G-1,3025G	1,79	1,15
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,41 G	0,424G-0,4251G-0,4233G-0,4246G-0,4248G-0,4253G-0,4242G-0,4215G-0,4201G-0,4191G	0,87	0,29
kann.\$ 225,926	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,6 G	2,555G-2,555G-2,559G-2,561G-2,561G-2,557G-2,624G-2,609G-2,611G-2,615G-2,637G	3,84	2,18
US\$ 3.793,05	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,3	04.08.22			857949	US9497461015	Wells Fargo & Co.	1	43,94 G	44,22G-4,22G-4,025G-3,83G-4,09G-4,085G-4,295G-3,835G-3,755G-3,7G-3,595G	52,43	34,96
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61	22.08.22			A1409D	US95040Q1040	Welltower Inc.	1	75,94 G	76,05G-6,32G-6,47G-6,39G-6,44G-6,49G-6,94G-6,11G-6,14G-6,2G	90,91	69,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	79,5 G	80,4G-0,2G-79,85G-9,2G-8,9G-9,2G-9,7G-8,5G-8,25G-8,15G	109,4	75,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	13,58 G	13,53G-3,56G-3,54G-3,46G-3,48G-3,43G-3,5G-3,46G-3,44G-3,41G	18,66	12,66
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	131 G	129G-9G-9G-9G-30G-29G-31G-1G-0G-0G	141	95,5
kann.\$ 142,487	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	5,9 G	5,898G-5,892G-5,894G-5,856G-5,842G-5,84G-5,772G-5,78G-5,784G-5,752G-5,804G	12,06	5,75
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	32,81 G	(exD)-32,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,285G	38,49	27,09
kann.\$ 84,238	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	92,28 G	91,84G-1,9G-2,04G-2,14G-2,04G-1,88G-0,5G-0,32G-0,1G-89,68G-90G	100,25	65,78
US\$ 74,048	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	294,9 G	294,95G-5,05G-4,75G-4,7G-5,1G-5G-8G-6G-4,5G-2,95G-5,55G	416,4	266,1
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1		(ausg)	0,05	0,02
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36	11.08.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	77,5 G	77,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-7G-6,5G-6,5G-6G	106	64,5
kann.\$ 151,597	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,24 G	1,224G-1,224G-1,226G-1,228G-1,231G-1,253G-1,24G-1,267G-1,267G-1,27G-1,275G	2,18	1,17
US\$ 314,493	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	43,22 G	43,34G-3,32G-3,28G-3,325G-3,415G-1,495G-2,225G-2,32G-2,105G-2,035G-2,31G	59,62	40,12
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	25.08.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,15 G	1,1505G-1,1525G-1,152G-1,157G-1,161G-1,158G-1,153G-1,1625G-1,155G-1,154G-1,141G	1,62	1,02
US\$ 450,266	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,1 G	0,1068G-0,1068G-0,1068G-0,1068G-0,1068G-0,1022G-0,1022G-0,1022G-0,1022G-0,1022G	0,35	0,09
US\$ 385,754	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235 Q=0,235	15.09.22			A0LA17	US9598021098	Western Union Co.	1	15,02 G	15,002G-5,058G-5,066G-5,118G-5,12G-5,11G-5,022G-4,868G-4,788G-4,774G-4,758G	18,36	14,57
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	12.08.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	88,58 G	88,4G-8,39G-8,35G-8,44G-8,47G-8,43G-8,4G-7,8G-7,48G-7,25G-7,47G	94,99	76,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357	19.08.22			A0B7ET	US9604131022	Westlake Corp.	1	99,5 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-8G-8,5G-8G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,23 G	14,718G-4,74G-4,724G- 4,72G-4,704G-4,666G- 4,666G-4,564G-4,514G- 4,484G	16,74	12,47
kann.\$ 171,219	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,06 G	1,05G-1,05G-1,0424G- 1,0674G-1,0864G- 1,0802G-1,0484G- 1,0512G-1,0636G- 1,0728G-1,0754G	2,15	0,92
US\$ 47,219	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,3 G	1,3008G-1,3008G-1,3G- 1,3006G-1,3404G- 1,2966G-1,3456G- 1,3578G-1,3488G- 1,3592G-1,3894G	2,12	0,97
US\$ 709,369	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	4,08 G	4,12G-4,119G-4,126G- 4,132G-4,142G-4,143G- 4,163G-4,093G-4,11G- 4,074G-4,087G	8,43	3,97
US\$ 44,174	1	1						A1J7A6	US96208T1043	Wex Inc.	1	157 G	157G-8G-7G-7G-8G-7G- 7G-3G-2G-2G-3G	169	121,8
US\$ 740,315	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18 Q=0,18	01.09.22			854357	US9621661043	Weyerhaeuser Co.	1	33,92 G	33,975G-4,005G-3,99G- 3,995G-4,015G-4,01G- 4,105G-4,215G-4,035G- 3,86G-4,11G	40,38	31,15
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,65 G	0,65G-0,65G-0,65G-0,65G- 0,655G-0,655G-0,65G- 0,65G-0,65G-0,65G	0,75	0,48
kann.\$ 451,692	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	25.08.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	30,72 G	30,885G-0,76G-0,69G- 0,3G-0,49G-0,515G- 0,615G-0,63G-0,575G- 0,39G-0,42G	47,49	30,3
US\$ 54,508	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75 Q=1,75	25.08.22			856331	US9633201069	Whirlpool Corp.	1	157,18 G	157,34G-7,56G-7,48G- 7,7G-7,78G-7,96G-6,62G- 6,54G-5,9G-5,82G-6,3G	215,8	139
£ 202,025	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,1 G	29,5G-9,5G-9,4G-9,1G- 9,3G-9,1G-9,2G-9G-9G- 8,9G	38,89	27,9
kann.\$ 610,632	1	4	2021	2022	30.08.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,25 G	7,25G-7,25G-7,25G-7,2G- 7,1G-7,05G-7,15G-7,3G- 7,25G-7,2G	9,25	4,94
A\$ 956,272		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	5,45 G	5,426G-5,444G-5,448G- 5,448G-5,462G-5,476G- 5,462G-5,462G-5,462G	5,67	1,61
US\$ 87,731	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	17,7 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,6G-7,6G	21	14,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,6											
Euro 115,188	1, 10	1			05.05.22			852894	AT0000831706	Wienerberger AG	1	22,96 G	23,32G-3,3G-3,18G-3,12G-3,22G-3,34G-3,16G-3,18G-3,12G-3,08G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,96 G	6,965G-6,965G-7,135G-7,065G-7,095G-7,08G-7,175G-7,025G-7,025G-7,025G	8,52	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	153,52 G	154,2G-4,5G-3,04G-3G-3,34G-3,14G-49,8G-8,38G-7,76G-7,02G-8,06G	172	95,36
US\$ 109,966	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	204 G	204G-4G-4G-4G-4G-4G-6G-4G-4G-4G-4G	222	177
US\$ 213,701	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	39,4 G	39,2G-9,4G-9,4G-9,6G-9,6G-9,4G-9,8G-9,4G-9,2G-9,2G-9,4G	42,2	28,6
- 6.270,71		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,85 G	2,854G-2,854G-2,864G-2,874G-2,872G-2,878G-2,871G-2,853G-2,856G-2,85G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16,7 G	16,7G-6,7G-6,6G-6,6G-6,6G-6,6G-6,65G-6,55G-6,55G-6,55G	30	16,3
US\$ 31,754	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G-6,5G-7G-6,5G-7G	66,5	40
- 5.484,629		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,98 G	4,98G-4,98G-4,94G-4,94G-4,98G-5G-5G-4,98G-4,98G-4,96G-4,98G	8,65	4,74
US\$ 146,585	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	09.08.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,91 G	4,923G-4,923G-4,934G-4,928G-4,938G-4,94G-4,924G-4,834G-4,887G-4,892G-4,905G	5,77	4,57
US\$ 0,814								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,66 G	2,6948G-2,7134G-2,7142G-2,7008G-2,7078G-2,725G-2,7324G-2,7274G-2,7124G-2,6552G-2,667G-2,6556G-2,6554G-2,7028G	6,31	2,16
US\$ 0,753								A3GUPB	GB00BMTP1519	"-", Gewinnber. ab 01.10.2021, (Glob.)	1	1,59 G	1,6155G-1,6082G-1,6076G-1,5967G-1,6023G-1,6119G-1,6173G-1,6215G-1,6116G-1,5748G-1,5908G-1,5875G-1,5862G-1,6075G	5,68	1,39
US\$ 0,058								A1VBKR	IE00B7Y34M31	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	999,1 G	1015G-8,4G-5,6G-999,5G-1006,8G-10,3G-3,8G-4G-0,5G-993,2G-85,5G-79,15G-3,75G-90,6G	1.756,6	757,1
US\$ 0,126								A2HH1T	IE00BF4TWF63	"-", (Glob.)	1	44,99 G	45,4G-5,648G-5,15G-4,88G-4,59G-4,822G-4,748G-4,78G-4,886G-4,578G-4,216G-4,454G-4,304G-4,282G	49,26	24,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.024,59	1	4						A3CTVY GB00BL9YR756	Wise PLC	1	5,61 G	5,68G-5,672G-5,624G-5,576G-5,632G-5,69G-5,73G-5,634G-5,616G-5,606G	9,36	3,34	
sfrs 106,318	1	1						A2AFJM CH0314029270	WiseKey International Holding Ltd.	1		(ausg)			
Euro 174,599	1	1						A3DQSE FI4000519228	WithSecure Corp., (Glob.)	1	1,63 G	1,651G-1,649G-1,635G-1,644G-1,647G-1,646G-1,658G-1,66G-1,655G-1,653G	2,34	1,54	
- 57,254	1	1						A1W7AU IL0011301780	Wix.com Ltd.	1	64,25 G	64,61G-4,54G-4,52G-4,63G-4,93G-4,84G-6,9G-3,52G-3,69G-3,23G-3,25G	142,1	51,17	
£ 103,237	1	4						A14NPS JE00BN574F90	Wizz Air Holdings PLC	1	24,81 G	25,08G-5,06G-4,63G-4,67G-4,76G-4,66G-4,64G-4,62G-4,57G-4,52G	58,38	19,66	
US\$ 89,028	1	10						A3CR8W US92971A1097	WM Technology Inc.	1	2,7 G	2,68G-2,68G-2,68G-2,674G-2,672G-2,676G-2,645G-2,574G-2,581G-2,604G-2,586G	7,26	2,19	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	5,25 G	5,1G-5,1G-5,35G-5,35G-5,35G-5,25G-5,25G-5,25G	7,8	4,72	
US\$ 124,101	1	6						A3C4QG US9778521024	Wolfspeed Inc.	1	114 G	114,5G-4,5G-4,5G-4,5G-4,5G-4,5G-0G-1,5G-2,5G-3G	120	55,4	
Euro 262,516	1	1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	103,3 G	104,35G-4,3G-4,2G-3,15G-3,25G-2,45G-99,82G-7,46G-7,28G-7,1G	110	84,26	
kann.\$ 193,875	1	7						A3C166 CA97818W1077	WonderFi Technologies Inc.	1	0,32 G	0,3136G-0,3136G-0,3142G-0,3136G-0,3142G-0,3136G-0,3226G-0,3294G-0,322G-0,3214G	1,85	0,26	
US\$ 1.898,75	1	1		2021 J=1,09	08.09.22			A3DNGW AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	23,95 G	23,55G-3,55G-3,55G-3,55G-3G-2,8G-2,9G-2,9G-2,85G-2,75G	25	19,4	
A\$ 1.213,902	1	7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853 AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	24,6 G	(exD)-24,6G-5G-5G-5G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G	27	20,88	
US\$ 199	1	1						A1J39P US98138H1014	Workday Inc.	1	163,84 G	164,26G-4,08G-3,98G-4,22G-5,02G-4,66G-6,54G-3,66G-2,94G-2,42G-3,86G	240,05	128,58	
US\$ 163,741	1	1						A2AC97 US98138J2069	Workhorse Group Inc.	1	3,09 G	3,0665G-3,0655G-3,07G-3,065G-3,0515G-3,097G-3,1245G-3,045G-3,072G-3,0665G-3,097G	4,9	2,11	
US\$ 48,456	1	1						A12GL6 US98139A1051	Workiva Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-7,5G-7,5G-7,5G-7,5G	114	57	
US\$ 43,297	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.09.22			928669 US98156Q1085	World Wrestling Entertainment Inc.	1	66,8 G	67G-7,02G-6,91G-6,9G-6,9G-6,9G-7,39G-7,14G-7,05G-7,23G-7,6G	73,52	40,98	
Euro 281,422	1	1						A116LR FR0011981968	Worldline S.A.	1	42,24 G	42,63G-2,55G-3,18G-2,4G-2,28G-2,48G-3,07G-2,73G-2,62G-2,55G	52,47	32,31	
A\$ 523,718	1	7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023 AU000000WOR2	Worley Ltd., (Glob.)	1	9,95 G	9,85G-9,95G-9,95G-9,95G-9,95G-9,9G-9,9G-9,85G-9,85G-9,85G	10,7	6,65	
£ 1.092,073	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ JE00B8KF9B49	WPP PLC	1	8,55 G	8,65G-8,6G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,55G-8,55G	14,62	8,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25	11.08.22			A14V41	US96145D1054	WRKCo Inc.	1	41,31 G	41,215G-1,29G-1,295G-1,18G-1,205G-1,56G-0,75G-0,87G-0,71G-0,525G-0,415G	51,77	36,69
CNY 392,171	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	10,75 G	11,305G-1,255G-1,26G-1,16G-1,17G-1,175G-1,155G-1,085G-1,045G-1,02G	15,19	9,15
US\$ 4.264,431	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	8,68 G	8,909G-8,803G-8,807G-8,771G-8,778G-8,79G-8,684G-8,63G-8,618G-8,612G	10,3	4,48
US\$ 70,384	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	5,51 G	5,502G-5,502G-5,498G-5,5G-5,503G-5,494G-5,497G-5,336G-5,321G-5,292G-5,235G	15,12	5,24
H\$ 5.235,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,56 G	0,5762G-0,5738G-0,5736G-0,5736G-0,5738G-0,5742G-0,5732G-0,5698G-0,5678G-0,5662G	0,85	0,47
US\$ 113,73	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	60,03 G	59,93G-9,93G-9,88G-9,91G-9,99G-60,29G-1,01G-0,65G-0,7G-0,73G-0,45G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,16 G	6,225G-6,215G-6,33G-6,305G-6,36G-6,32G-6,255G-6,185G-6,17G-6,16G	10,02	5,72
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	4,1 G	4,036G-4,032G-4,038G-4,032G-4,03G-4,038G-4,062G-4G-3,998G-4,002G-3,976G	10,2	3,98
US\$ 546,991	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			855009	US98389B1008	Xcel Energy Inc.	1	74,31 G	74,72G-4,67G-4,53G-4,83G-4,9G-4,25G-4,82G-4,44G-4,24G-4,25G-4,01G	76,89	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,69 G	0,6908G-0,6908G-0,692G-0,693G-0,6924G-0,6914G-0,6826G-0,6772G-0,6774G-0,6772G-0,6542G	1,85	0,44
US\$ 59,698	1	1						A1W96L	US98401F1057	Xencor Inc.	1	26,4 G	26,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-7G-6,8G-6,8G-6,4G-6,2G	36,69	18,4
US\$ 114,353	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	15,9 G	15,9G-5,9G-6G-6G-5,9G-6G-6G-5,9G-5,9G-5,8G-5,8G	18,8	12,4
US\$ 1.086,16	1	1	2018 I=0,078	2022 I=0,028	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,41 G	0,454G-0,456G-0,458G-0,456G-0,456G-0,456G-0,456G-0,452G-0,452G-0,45G	0,65	0,31
US\$ 20.372,262	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,41 G	1,4752G-1,4652G-1,4622G-1,4522G-1,4532G-1,4524G-1,4522G-1,4452G-1,44G-1,44G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,49 G	1,5G-1,5G-1,48G-1,494G-1,488G-1,489G-1,48G-1,4795G-1,4805G-1,4795G	1,92	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 4.035,826	1	1	2021 I=0,66 S=0,76	2022 I=0,4	12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,84 G	1,8185G-1,8185G- 1,8215G-1,8155G-1,817G- 1,818G-1,8155G-1,802G- 1,8025G-1,7995G	2,53	1,74
H\$ 8.895,601	1	1	2021 I=0,17 S=0,1	2022 I=0,1	11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,36 G	1,3766G-1,3766G- 1,3706G-1,384G-1,373G- 1,3722G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,52 G	0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,498G-0,496G-0,496G- 0,51G-0,505G	1,1	0,38
Euro 28,011		1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	40,45 G	40,75G-0,75G-0,8G-0,35G- 0,55G-0,3G-0,25G-39,8G- 9,7G-9,65G	52	39,65
US\$ 142,496	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,13 G	1,135G-1,13G-1,13G- 1,13G-1,13G-1,135G- 1,125G-1,11G-1,12G- 1,12G-1,12G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,39 G	0,39G-0,39G-0,398G- 0,398G-0,398G-0,398G- 0,386G-0,364G-0,366G- 0,364G	0,49	0,28
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	18,5 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-8,9G-8,8G- 8,8G-8,9G-8,9G-8,9G-9,1G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-47,2G-6,8G- 7,8G-8G-8,6G	51,5	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,37 G	1,358G-1,368G-1,368G- 1,368G-1,368G-1,398G- 1,382G-1,354G-1,354G- 1,304G-1,32G	1,86	1,01
US\$ 166,092	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,55 G	1,53G-1,53G-1,53G-1,53G- 1,53G-1,54G-1,53G-1,5G- 1,51G-1,5G-1,5G	3,06	1,5
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	19,52 G	19,59G-9,61G-9,622G- 9,582G-9,606G-9,634G- 9,358G-9,186G-8,95G- 8,986G	31,69	16,39
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,3 G	0,296G-0,2965G-0,2965G- 0,297G-0,297G-0,297G- 0,2895G-0,2925G- 0,2925G-0,2925G-0,2915G	1,06	0,29
US\$ 94,278	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	1 G	1,0038G-1,0026G- 1,0028G-1,0028G- 1,0038G-1,0036G- 0,9944G-0,9798G- 1,0196G-1,0196G-1,04G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	20,95 G	21G-0,996G-0,96G-0,92G- 0,878G-0,918G-0,96G- 0,934G-0,95G-0,892G- 0,754G-0,71G-0,788G- 0,83G	26,77	20,41
US\$ 68,059	1	1						A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,56 G	1,56G-1,55G-1,56G-1,55G- 1,55G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G	1,79	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,57 G	0,5735G-0,5725G- 0,5745G-0,5705G- 0,5645G-0,5565G- 0,5525G-0,5505G-0,549G- 0,547G	1,5	0,52
US\$ 180,182	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.08.22			A1JMBU	US98419M1009	Xylem Inc.	1	91,04 G	(exD)-90,5G-0,5G-1,31G- 1,4G-0,44G-0,01G-1,73G- 0,81G-0,64G-0,45G-0,64G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4 G	3,96G-3,96G-3,96G-3,96G- 3,96G-4,08G-4,24G-4,38G- 4,32G	4,78	3,62
Yen 264,354		4	2021 I=14 S=14	2022 I=15	29.09.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,4 G	5,3G-5,3G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,4G- 5,4G-5,4G	5,7	4,88
Yen 187,3		4	2021 I=33 S=33	2022 I=33	29.09.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,9 G	38,82G-8,84G-8,92G-8,9G- 9G-8,94G-8,86G-8,64G- 8,68G-8,68G	44,64	35,18
Yen 350,217		1	2021 I=65 S=57,5	2022 I=57,5	29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	20 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G- 0,4G-0,4G	22,88	16,96
kann.\$ 961,068	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	29.09.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,48 G	4,473G-4,4715G-4,476G- 4,407G-4,4055G-4,429G- 4,4245G-4,41G-4,404G- 4,3945G-4,381G	5,97	3,4
US\$ 323,186		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,68 G	0,685G-0,685G-0,685G- 0,685G-0,69G-0,69G- 0,69G-0,685G-0,685G- 0,685G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	3,9 G	3,855G-3,883G-3,914G- 3,918G-3,909G-3,913G- 3,911G-3,911G-3,912G- 3,911G	4,15	1,75
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40	29.09.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	46,6 G	45,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-6G-6G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	42,01 G	42,74G-2,7G-2,7G-2,49G- 2,19G-2,57G-2,29G-2,09- 2,03G-1,94G-1,96G	53,34	38,16
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	32,13 G	32,15G-2,15G-2,25G- 2,24G-2,25G-2,25G-2,18G- 2,06G-2,04G-2,05G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,8 G	4,8G-4,8G-4,81G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G	5,81	3,6
US\$ 51,627	1	1						A2QN3E	US9855101062	Yellow Corp.	1	6,55 G	6,5G-6,5G-6,5G-6,5G- 6,5G-6,55G-6,4G-6,45G- 6,35G-6,3G-6,25G	11	2,66
US\$ 70,274	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	33,4 G	33,8G-3,6G-3,6G-3,6G- 3,8G-3,8G-4G-3,6G-3,6G- 3,6G-3,8G	37,8	24,4
US\$ 86,176	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	36,66 G	36,855G-6,88G-6,905G- 6,86G-6,875G-6,89G- 7,16G-6,565G-6,63G- 6,58G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,3 G	4,273G-4,275G-4,281G- 4,272G-4,274G-4,278G- 4,365G-4,263G-4,241G- 4,255G-4,406G	8,71	4,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	3,27 G	3,308G-3,302G-3,276G- 3,262G-3,262G-3,264G- 3,266G-3,258G-3,252G- 3,244G	4,76	3,09
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,11 G	0,1042G-0,105G-0,105G- 0,105G-0,105G-0,105G- 0,1126G-0,1118G- 0,1118G-0,1118G-0,1122G	0,26	0,08
Yen 268,625		4	2021 I=17 S=17	2022 I=17	29.09.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	17,3 G	17,2G-7,2G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,2G-7,2G-7,2G-7,2G	18,1	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,93 G	0,95G-0,96G-0,96G-1,02G- 1,03G-1,03G-1,02G-1,02G- 1,02G-1,02G	1,74	0,78
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)	0,13	0,06
ARS 392,556	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,4 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,55G- 5,5G-5,5G-5,4G	6	2,68
US\$ 419,572	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	24.08.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	48,81 G	48,515G-8,685G-8,775G- 8,47G-8,565G-8,595G- 9,51G-9,355G-8,975G- 9,16G-9,695G	50,7	32,26
US\$ 284,542	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57 Q=0,57	26.08.22			909190	US9884981013	Yum! Brands, Inc.	1	110,46 G	110,78G-0,92G-0,9G- 0,96G-1,28G-0,56G-1,48G- 1,04G-1,02G-0,84G-0,88G	122,95	101,25
Yen 7.630,06		4	2020 S=5,56	2021 I=0 S=5,81	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,95 G	2,941G-2,941G-2,9505G- 2,9505G-2,959G-2,959G- 2,959G-2,949G-2,949G- 2,9335G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	42,8 G	42G-2,2G-2,2G-4G-3,6G- 5G-5,6G-5,6G-5,6G-6G	55,5	20,8
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-.	1	4,18 G	4,36G-4,36G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,3G- 4,28G-4,3G	4,62	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,35 G	3,363G-3,36G-3,318G- 3,351G-3,397G-3,433G- 3,501G-3,495G-3,489G- 3,484G	6,73	3,18
DKK 46,527		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	17,23 G	17,42G-7,41G-7,72G- 7,48G-7,77G-7,69G-8,04G- 7,65G-7,62G-7,59G	20,28	9,45
US\$ 51,79	1	1						882578	US9892071054	Zebra Technologies Corp.	1	302,35 G	302,85G-2,5G-2,45G-2,8G- 4,4G-3,95G-0,3G-297,9G- 8,5G-8G-301,65G	523,6	273,65
US\$ 123,466	1	1						A1115T	US98936J1016	Zendesk Inc.	1	76,36 G	76,61G-6,61G-6,69G- 6,52G-6,52G-6,63G-6,47G- 6,15G-6,16G-6,22G-6,09G	119,84	51,59
Yen 154,863		4	2021 I=11 S=11	2022 I=12	29.09.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	25,4 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,8G- 5,8G-5,8G	26,2	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,8 G	1,75G-1,75G-1,76G-1,76G- 1,76G-1,76G-1,8G-1,79G- 1,79G-1,78G-1,77G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,75 G	0,74G-0,74G-0,74G- 0,745G-0,745G-0,745G- 0,745G-0,74G-0,74G- 0,74G	0,89	0,73
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,7 G	4,76G-4,64G-4,7G-4,64G- 4,64G-4,66G-4,64G-4,62G- 4,6G-4,6G	7,15	4,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 13,606		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,44 G	0,44G-0,44G-0,429G-0,423G-0,423G-0,4145G-0,4135G-0,432G-0,431G-0,431G	1,04	0,29
US\$ 47,191	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	77,5 G	77,5G-7,5G-8G-8G-8G-7,5G-8,5G-7,5G-6,5G-6,5G-6,5G	99,5	64,5
Yen 111,7		4	2020 I=0 S=3	2021 I=0 I=3,5	30.03.22			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,38 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,36G	2,68	2,24
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,04 G	11,22G-1,2G-1,32G-1,28G-1,28G-1,32G-1,32G-1,1G-1,08G-1,06G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,13 G	1,1265G-1,1265G-1,1265G-1,1265G-1,1265G-1,1265G-1,1265G-1,126G	1,6	0,96
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	33,55 G	33,515G-3,52G-3,515G-3,575G-3,7G-3,745G-4,165G-3,33G-3,425G-3,305G-3,34G	56,94	27,32
US\$ 179,973	1	10						A14XZY	US98954M2008	-	1	33,53 G	33,635G-3,645G-3,69G-3,605G-3,605G-3,675G-4,155G-3,315G-3,425G-3,31G-3,335G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75	26.08.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	36,74 G	36,6G-6,61G-7,025G-7,025G-6,885G-6,9G-6,775G-6,27G-6,325G-6,38G-6,175G	80,5	36,18
US\$ 209,82	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	106,84 G	107,08G-7,12G-7,28G-7,4G-7,5G-7,28G-8,2G-6,58G-6,56G-6,64G-6,22G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,08 G	0,0725G-0,0725G-0,0725G-0,0725G-0,0725G-0,08G-0,08G-0,08G-0,08G-0,0795G	0,19	0,06
US\$ 26,084	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	15,4 G	15,4G-5,4G-5,3G-5,3G-5,2G-5,2G-5,2G-5,3G-5,4G-5,2G-5G	25,38	15
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,08 G	0,075G-0,075G-0,075G-0,0636G-0,075G-0,075G-0,0752G-0,0752G-0,0752G-0,0752G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,11 G	0,1005G-0,101G-0,103G-0,102G	0,25	0,09
US\$ 150,471	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41	17.08.22			856942	US9897011071	Zions Bancorporation N.A.	1	55,35 G	55,08G-5,24G-5,23G-5,23G-5,2G-5,14G-5,34G-5,1G-4,93G-4,75G-4,87G	64,5	47,77
A\$ 687,984		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,58 G	0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,62G-0,62G-0,62G	1,01	0,29
US\$ 83,523	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	16,67 G	16,675G-6,675G-6,695G-6,655G-6,655G-6,67G-6,83G-6,705G-6,695G-6,725G-6,58G	22,92	13,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 468,139	1	1			20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	156,56 G	156,56G-6,76G-6,8G- 6,62G-6,58G-6G-8,46G- 6G-5,5G-5,36G	216,8	147,22
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	81,16 G	81,99G-1,84G-2,07G-1,7G- 1,68G-2,22G-1,84G-0,72- 79,04G-9,74G-9,68G- 80,2G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	160,28 G	160,26G-0,12G-0,42G- 0,4G-0,98G-1,24G-6,24G- 59,94G-9,14G-7,96G- 8,86G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,02 G	2,088G-2,085G-2,085G- 2,083G-2,078G-2,078G- 2,081G-2,061G-2,063G- 2,062G	2,6	1,46
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	25,4 G	26,2G-6,2G-6G-6G-6G-6G- 6G-5,8G-5,8G-5,8G	27,4	17,9
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	-"	1	25,4 G	25,2G-5G-5,6G-5,6G-5,8G- 6,2G-5,6G-5,6G	27,4	17,9
US\$ 19,46	1	2						A0EATL	US9898171015	Zumiez Inc.	1	26,6 G	26,8G-6,8G-6,8G-6,8G- 6,6G-6,8G-6,6G-6,8G- 6,6G-6,8G-6,6G-6,2G- 5,8G-5,8G-5,8G-5,8G-5,6G	43,6	22,8
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,69 G	6,78G-6,76G-6,71G-6,73G- 6,73G-6,73G-6,76G-6,73G- 6,71G-6,7G	8,69	6,22
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,76 G	7,809G-7,822G-7,833G- 7,816G-7,826G-7,861G- 7,921G-7,805G-7,79G- 7,71G-7,715G	16,5	7,71
sfrs 11,366		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,69 G	0,715G-0,715G-0,7152G- 0,7142G-0,714G-0,715G- 0,6862G-0,6824G-0,677G- 0,6784G-0,6884G	1,09	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,39 G	1,43G-1,47G-1,47G-1,45G- 1,45G-1,45G-1,45G-1,44G- 1,44G-1,44G	2,76	1,15
US\$ 104,099	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	2,22 G	2,2285G-2,2315G- 2,2305G-2,2285G-2,23G- 2,23G-2,2545G-2,223G- 2,281G-2,264G-2,334G	6,15	1,03
kann.\$ 57,893		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	6,34 G	6,342G-6,342G-6,346G- 6,334G-6,34G-6,342G- 6,434G-6,354G-6,39G- 6,288G-6,38G	15,01	4,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			9,16 G	9,372G-9,27G-9,29G-9,24G-9,27G-9,31G-9,34G-9,32G-9,28G-9,08G-9,174G-9,135G-9,131G-9,289G	20,86	7,51
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			9,79 G	9,951G-9,851G-9,871G-9,821G-9,851G-9,911G-9,931G-9,911G-9,861G-9,651G-9,798G-9,759G-9,759G-9,863G	20,94	7,97
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,1 G	5,169G-5,172G-5,1745G-5,169G-5,186G-5,2255G-5,2255G-5,206G-5,1835G-5,119G-5,163G-5,1665G-5,142G-5,189G	13,16	4,87
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			68,38 G	68,265G-8,36G-8,28G-8,27G-8,24G-8,26G-8,12G-8,04G-8,225G-8,01G-7,815G-7,805G-7,65G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,49 G	7,51G-7,497G-7,497G-7,476G-7,468G-7,469G-7,451G-7,411G-7,371G-7,346G	8,25	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	190 G 295 bG	190G-0G-0G-0G-0G-0G-0G-295G-1-0G-6,15bB	202,02 364,07	180,96 280,94
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			21,03 G	21,286G-1,42G-1,432G-1,53G-1,318G-1,126G-1,23G-1,232G-1,264G-0,89G-0,962G-0,994G-0,726G-0,722G	32,15	20,23
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			33,61 G	33,762G-3,528G-2,824G-2,56G-2,36G-2,622G-2,47G-2,82G-2,964G-2,512G-2,484G-2,486G	44,01	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			112,05 G	113,04G-2,48G-0,71G-1G-9,58G-11,15G-0,39G-0,98G-0,49G-8,41G-8,37G-9,38G-6,96G-7,57G	120,93	49,74
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			38,19 G	38,582G-8,398G-7,866G-7,974G-7,586G-8,074G-7,778G-7,924G-7,702G-7,016G-7,076G-7,404G	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			186,24 G	187,37G-6,1G-2,1G-1,49G-0,59G-2,06G-1,08G-3,05G-3,93G-0,44G-0,19G-0,34G-77,96G-9,01G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			108,5 G	109,89G-9,46G-8,75G-8,09G-7,42G-8,12G-7,86G-8,77G-8,98G-7,63G-7,83G-7,73G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			58,72 G	59,2G-8,99G-8,26G-7,94G-7,55G-7,92G-8,05G-8,5G-8,55G-8,31G-8,27G-8,14G	71,05	44,2
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			39,79 G	40,05G-39,876G-9,252G-8,938G-8,572G-8,892G-8,79G-9,202G-9,226G-9,05G-9,128G-8,98G	47,16	24,36

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			124,82 G	125,49G-4,72G-2,01G- 1,15G-0,6G-1,5G-1,22G- 2,44G-3,23G-1,38G-1,16G- 1G-19,55G-20,28G	180,97	97,9
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			74,26 G	74,91G-4,66G-3,7G-3,45G- 2,98G-3,42G-3,5G-4,07G- 4,18G-3,82G-3,78G-3,59G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			72,34 G	73,03G-3,18G-3,12G-2,82G- 2,35G-1,37G-1,27G-1,91G- 1,93G-2G-2,24G-2,01G	99,07	65,12
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			64,57 G	65,35G-5,18G-4,46G-4,3G- 3,9G-4,28G-4,41G-4,5G- 4,69G-4,24G-4,13G-4,21G- 4,105G-4,09G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			40,54 G	40,82G-0,92G-0,85G-1,1G- 0,82G-0,49G-0,65G-0,78G- 0,75G-0,33G-0,37G-0,3G	62,77	37,59
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			60,01 G	60,38G-0,545G-0,39G- 0,96G-0,545G-0,07G- 0,115G-0,38G-0,295G- 59,335G-9,455G-9,49G	77,04	55,15
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			77,64 G	77,11G-6,995G-4,31G- 6,71G-6,33G-7,24G-6,395G- 6,355G-4,505G-4,665G- 4,785G	146,6	74,31
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			39,68 G	40,394G-0,562G-0,566G- 0,714G-0,39G-0,4G-0,602G- 0,668G-0,616G-39,896G- 9,952G-40,014G-39,774G- 9,762G	47,15	33,57
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			303,9 G	300G-292,4G-2,16G-6,46G- 6,32G-6,44G-5,58G-5,72G- 5,9G-0,64G-3,76G-1,48G- 3,76G-3,76G	552	290,6
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			62,15 G	62,81G-2,875G-2,73G- 3,35G-2,97G-2,69G-2,69G- 2,84G-2,83G-1,85G-1,895G- 1,91G-1,52G-1,49G	78,62	58,98
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			160,6 G	162,2G-2,11G-2,11G-1,78G- 1,68G-1,68G-1,89G-1,55G- 2,05G-2,16G-1,79G-1,56G- 59,64G-9,5G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,43 G	19,434G-9,368G-9,287G- 9,476G-9,393G-9,31G- 9,28G-9,275G-9,244G- 9,01G-9,069G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			196 G	199,89G-8,98G-8,74G- 7,55G-6,42G-6,46G-6,25G- 5,98G-5,85G-5,06G-5,41G- 4,88G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			18,4 G	18,528G-8,568G-8,577G- 8,737G-8,549G-8,398G- 8,485G-8,479G-8,474G- 8,12G-8,18G-8,209G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			107,53 G	108,36G-8,67G-8,48G- 8,47G-7,71G-6,32G-5,89G- 6,83G-6,82G-6,36G-6,83G- 6,64G	133,56	96,26
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			93,67 G	95,245G-5,015G-3,92G- 4,02G-3,42G-4,03G-3,885G- 4,115G-4,335G-3,105G- 3,115G-3,365G-2,505G- 2,54G	103,53	54,97

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			48,4 G	48,376G-8,232G-8,034G- 8,68G-8,498G-8,276G- 8,166G-8,176G-8,11G- 7,344G-7,52G-7,544G	56,87	44,46
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Gasoil TRI	Put/Call			85,95 G	86,855G-6,525G-5,16G- 5,735G-4,835G-5,755G- 5,435G-6,015G-5,735G- 4,3G-4,11G-4,79G	93,28	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC NatGas TRI	Put/Call			52,67 G	52,865G-3,18G-3,085G- 3,47G-3,245G-3,285G- 3,57G-2,505G-3,02G- 2,135G-2,075G-2,61G- 3,48G-3,665G	56	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC HeatingOilTR	Put/Call			107,77 G	108,99G-8,49G-6,9G-7,72G- 6,91G-8,15G-7,37G-8,07G- 7,84G-5,61G-5,55G-6,3G	116,73	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC WTI Crude	Put/Call			86,43 G	87,04G-6,705G-5,615G- 5,465G-4,93G-5,475G- 5,335G-6,08G-6,235G- 5,315G-5,335G-5,255G	99,09	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			37,67 G	38,306G-8,516G-8,516G- 8,564G-8,31G-8,308G- 8,454G-8,532G-8,462G- 7,942G-8G-8,052G-7,582G- 7,568G	45,14	30,9
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			78,18 G	77,945G-7,81G-8,15G- 7,61G-6,585G-6,275G- 6,97G-6,945G-6,3G-6,65G- 6,495G	98,4	59,84
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			19,56 G	19,808G-9,864G-9,873G- 9,844G-9,893G-9,949G- 9,96G-9,962G-9,873G- 9,533G-9,589G-9,465G- 9,48G-9,744G	42,98	17,85
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			166,27 G	165,97G-6,21G-5,92G- 5,96G-5,91G-5,95G-5,52G- 5,34G-5,8G-5,28G-4,95G- 4,91G-4,83G-4,61G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			174,48 G	174,92G-4,62G-3,84G- 2,46G-1,18G-0,89G-0,99- 1,2G-1,15G-0,9G-0,66G- 0,17G-0,73G-69,96G-9,94G	232,32	169,8
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			109,14 G	108,95G-9G-8,92G-8,53G- 8,5G-8,51G-8,52G-8,38G- 8,73G-9,01G-8,6G-8,45G- 8,33G-8,19G	130,56	106,96
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			49,88 G	49,922G-50,175G-0,115G- 49,848G-9,7G-9,79G- 50,035G-0G-0,06G-0,135G- 49,798G-9,6G-9,776G-9,69G	69,26	49,31
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			109,23 G	109,45G-9,13G-8,81G- 7,57G-6,8G-6,58G-7,1G- 6,96G-6,92G-7,36G-7,2G- 7,08G-6,73G-7,16G	159,68	106,58
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(uml.) Bitcoin	Put/Call			18,98 G	19,246G-9,326G-9,351G- 9,339G-9,371G-9,436G- 9,459G-9,425G-9,358G- 9,007G-9,052G-8,963G- 8,955G-9,213G	42,02	17,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			15,1 G	15,463G-5,49G-5,512G-5,36G-5,421G-5,552G-5,614G-5,593G-5,475G-5,033G-5,09G-5,036G-5,046G-5,41G	33,75	9,56
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			5,15 G	5,2095G-5,2665G-5,254G-5,2395G-5,2655G-5,266G-5,2725G-5,269G-5,2455G-5,16G-5,133G-5,14G-5,149G-5,258G	13,16	3,89
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			1,96 G	1,9923G-1,9952G-1,9963G-1,9936G-1,9986G-2,0052G-2,0052G-2,0038G-1,9965G-1,9622G-1,9639G-1,9519G-1,9532G-1,9793G	4,31	1,8
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			17,61 G	17,664G-7,649G-7,568G-7,424G-7,297G-7,273G-7,3G-7,303G-7,271G-7,248G-7,164G-7,187G-7,2G-7,194G	23,04	17,04
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			80,87 G	80,94G-1,35G-1,19G-1G-0,9G-1,06G-1,29G-1,2G-1,24G-0,92G-0,355G-0,12G-0,235G-0,4G	101,49	79,5
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			43,47 G	43,39G-3,46G-3,44G-3,27G-3,28G-3,27G-3,32G-3,23G-3,36G-3,47G-3,272G-3,21G-3,184G-3,122G	52,5	42,65
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genüßsch. Ser.2 03/unbegrenzt	Put/Call			102 G	102G-0G	104	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			152,82 G	152,82G	155,38	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			114,04 G	114,04G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			90 B	90B	98	90
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			181,66 G	181,66G	188,26	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			107,7 G	107,67	107,75	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond E.	Put/Call			87,02 G	86,56G	97,38	86,18
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			708,15 G	708,1G	992,92	700,57
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			843,77 G	842,17G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			816 G	811,12	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			832,19 G	832,83G	859,82	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			995,41 G	1002,66G	1.025,98	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.026,79 G	1017,87G	1.044,22	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			974,8 G	974,49G	991,96	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			120,52 G	120,62G	120,89	111,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1 1000	1 : ** 1000 : **	01.01.00 - 01.01.00 29.03.28 - 29.03.28 29.03.2028		A3GPD2 A3GQ0S	DE000A3GPD29 DE000A3GQ0S8	473618 473644	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call Put/Call			1.030,01 G 93,7 G	1030,1G 93,52G	1.042,9 97,79	1.008,91 90,25
1 5000	1 : ** 1 : 5000	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A3GR9P A2TGRM	DE000A3GR9P4 DE000A2TGRM0	473664 473400	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call Put/Call			1.686,04 G 121,94 G	1686,04G 121,85G	2.203,48 127,65	1.598,93 120,12
1000 1000	1000 : ** 1000 : **	07.12.23 - 07.12.23 14.12.2023 01.01.00 - 01.01.00		A2TUWW A2UCSG	DE000A2TUWW0 DE000A2UCSG7	473408 473448	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call Put/Call			88,64 G 92,73 G	88,18G 92,63G	99,14 110,84	87,75 92,47
1 1	1 : ** 1 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2UG4F A2UJPW	DE000A2UG4F2 DE000A2UJPW5	473455 473509	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call Put/Call			1.063,49 G 1.661,04 G	1052,55G 1662,96G	1.142,72 1.787,21	1.017,79 1.654,78
5000 1000	5000 : ** 1000 : **	30.10.27 - 30.10.27 30.10.2027 17.12.25 - 17.12.25 22.12.2025		A3GL64 A2MVF8	DE000A3GL644 DE000A2MVF89	473590 473359	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call Put/Call			102,49 G 94 G	102,5G 94G	102,5 100	98,56 94
1000 1000	1000 : ** 1000 : **	02.11.26 - 02.11.26 02.11.2026 01.01.00 - 01.01.00		A2TF8Q A2TFCK	DE000A2TF8Q4 DE000A2TFCK8	473401 473395	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call Put/Call			92,44 G 1.015,85 G	92,44G 1015,85G	117,86 1.015,85	92,44 1.015,85
1 1	1 : ** 1 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2TFDV A2TGHB	DE000A2TFDV3 DE000A2TGHB4	473395 473398	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call Put/Call			1.015,85 G 110,53 G	1015,85G 110,53G	1.015,85 117,3	1.015,85 110,35
5000 5000	5000 : ** 5000 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2TGHC A2HJF9	DE000A2TGHC2 DE000A2HJF90	473399 473283	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call Put/Call			120,83 G 140,05 G	120,86G 140,07G	120,94 148,98	116,17 139,06
5000 100	5000 : ** 100 : **	01.01.00 - 01.01.00 09.10.24 - 09.10.24 16.10.2024		A2HJNU A2HPGK	DE000A2HJNU1 DE000A2HPGK3	473289 473303	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call Put/Call			(ausg) 265,47 G	(ausg) 265,47G		265,95 265,45
1000 1000	1000 : ** 1000 : **	05.12.25 - 05.12.25 05.12.2025 25.01.24 - 25.01.24 01.02.2024		A2HUF2 A2MB2L	DE000A2HUF20 DE000A2MB2L9	473315 473330	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call Put/Call			0,15 G 102 G	0,15G 102G	100 102	0,07 102
1000 1000	1000 : ** 1000 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2MDNL A2FTV1	DE000A2MDNL3 DE000A2FTV17	473335 473239	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call Put/Call			101,24 G 124,95	101,15G 125ebB	105,3 145,47	100,79 113
5000 1000	5000 : ** 1000 : **	01.01.00 - 01.01.00 01.04.23 - 01.04.23 27.04.2023		A2FTXP A2FY5U	DE000A2FTXP3 DE000A2FY5U5	473240 473253	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call Put/Call			145,84 G (ausg)	145,27G (ausg)	158,19	142,68
100 9999999998	100 : ** 100 : **	25.05.27 - 25.05.27 31.05.2027 25.05.27 - 25.05.27 31.05.2027		A2FY5V A2HDY1	DE000A2FY5V3 DE000A2HDY10	473252 473285	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call Put/Call			(ausg) 905,34 G	(ausg) 905,34G		1.037,53 882,78
1000 1000	1000 : ** 1000 : **	01.01.00 - 01.01.00 17.12.24 - 17.12.24 22.12.2024		A2HED4 A2CQCQ	DE000A2HED48 DE000A2CQCQ8	473286 473183	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call Put/Call			88,75 -BT 80 -BT	88,75-BT 80-BT	92 93,21	84 80
10000 2471	10000 : ** 25000 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A2CR9L A2EFTK	DE000A2CR9L8 DE000A2EFTK4	473187 473222	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call Put/Call			171,28 G 122,03 G	171,28G 121,85G	171,28 128,5	144,33 117,96
5000 1000	5000 : ** 1000 : **	10.02.27 - 10.02.27 10.03.2027 07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			90 -BT	90-BT	97	90

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			43,32 G	43,32G	61,69	42,25
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,41 G	116,41G	117,16	108,25
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			113,79 G	113,79G	113,79	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			1.034,3 G	1034,74G	1.042,36	909,23
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			105,37 G	105,37G	111,82	105,19
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			828,18 G	829,19G	831,95	798,69
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,53 G	89,53G	89,53	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.925,46 G	1957,5G	2.016,01	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,91 G	83,91G	90,93	83,91
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,41 G	9,445G-9,475G-9,47G- 9,464G-9,436G-9,431G- 9,408G-9,37G-9,318G- 9,292G	9,96	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			10,87 G	11,037G-1,057G-1,083G- 1,062G-1,087G-1,118G- 1,132G-1,117G-1,068G- 0,887G-0,893G-0,825G- 0,828G-0,976G	24,02	9,94
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			9,3 G	9,5425G-9,563G-9,4665G- 9,499G-9,5925G-9,63G- 9,6055G-9,541G-9,2665G- 9,277G-9,223G-9,242G- 9,4635G	20,69	5,88
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,26 G	2,3034G-2,3122G-2,309G- 2,2996G-2,308G-2,3194G- 2,3174G-2,3176G-2,3006G- 2,2558G-2,2528G-2,2406G- 2,2412G-2,266G	8,79	1,92
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			1,73 G	1,777G-1,7871G-1,7859G- 1,7734G-1,7815G-1,7949G- 1,7966G-1,8037G-1,7904G- 1,7429G-1,7402G-1,7325G- 1,7325G-1,7642G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,05 G	7,0505G-7,042G-7,034G- 7,0275G-7,022G-7,0445G- 7,0375G-7,0285G-6,991G- 6,8935G-6,883G-6,8755G- 6,857G-6,891G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			148 G	151,8G-1,7G-2,2G-0,7G-1G- 2,5G-3,4G-2,5G-1,7G-47,5G- 7,6G-7G-7,4G-50,8G	333,7	93,5

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			190,7 G	193,5G-3,9G-4,1G-3,7G-4,1G-4,7G-5,1G-4,5G-4G-0,6G-1,2G-0,3G-0,3G-2,8G	427,7	175,3
1	1 : 1	05.09.22 - 05.09.22		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			23,02 G	23,232G-3,256G-2,924G-2,87G-2,664G-2,972G-2,772G-2,878G-2,756G-2,268G-2,346G-2,522G-2,366G-2,128G	25,38	10,58
1	1 : 1	05.09.22 - 05.09.22		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,42 G	0,4206G-0,4236G-0,4225G-0,4244G-0,4241G-0,4241G-0,4225G-0,4223G-0,4188G-0,4162G-0,411G-0,4086G-0,4104G-0,4105G	0,45	0,31
1	1 : 1	05.09.22 - 05.09.22		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,37 G	5,37G-5,37G-5,3665G-5,383G-5,384G-5,384G-5,3695G-5,3725G-5,3725G-5,3165G-5,3065G-5,3155G-5,311G-5,257G	5,46	4,62
1	1 : 1	05.09.22 - 05.09.22		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,04 G	0,0373G-0,0378G-0,0377G-0,0376G-0,0374G-0,0374G-0,0378G-0,0368G-0,0373G-0,0371G-0,0363G-0,037G-0,0372G-0,0372G	0,04	0,01
1	1 : 1	05.09.22 - 05.09.22		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,89 G	15,902G-5,91G-5,847G-5,721G-5,601G-5,578G-5,601G-5,611G-5,573G-5,548G-5,501G-5,505G-5,48G-5,482G	22,02	15,48
1	1 : 1	05.09.22 - 05.09.22		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,93 G	8,0385G-8,0545G-7,992G-7,9515G-7,9555G-7,976G-7,942G-7,886G-8,025G-7,9785G-7,982G-7,9825G-8,0275G-7,9625G	9,43	5,57
1	1 : 1	05.09.22 - 05.09.22		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,94 G	10,007G-0,234G-0,2G-0,078G-9,9665G-9,96G-10,22G-9,671G-9,9395G-9,917G-9,703G-10,033G-9,9755G-10,02G	12,75	2,02
1	1 : 1	05.09.22 - 05.09.22		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,53 G	4,5394G-4,497G-4,5156G-4,6036G-4,6048G-4,608G-4,5864G-4,5882G-4,559G-4,6096G-4,5364G-4,5448G-4,54G-4,529G	6,37	4,1
1	1 : 1	05.09.22 - 05.09.22		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,22 G	51,475G-1,52G-0,58G-0,11G-49,69G-9,994G-9,836G-50,37G-0,44G-0,245G-0,035G-49,838G-9,76G-9,56G	56,6	30,1
1	1 : 1	05.09.22 - 05.09.22		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			61,18 G	61,605G-1,65G-0,82G-0,35G-0G-0,33G-0,15G-0,75G-0,85G-0,57G-0,4G-0,1G-59,73G-9,49G	69,92	40,52
1	1 : 1	05.09.22 - 05.09.22		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,86 G	14,934G-5,018G-4,905G-4,832G-4,745G-4,758G-4,772G-4,744G-4,798G-4,716G-4,684G-4,717G-4,666G-4,668G	15,95	10,1
1	1 : 1	05.09.22 - 05.09.22		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,45 G	19,735G-9,786G-9,852G-9,32G-9,187G-9,398G-9,34G-9,002G-9,296G-9,825G-9,809G-20,15G-19,942G-9,937G	60,7	16,06

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	05.09.22 - 05.09.22		A2BDEB	DE000A2BDEB6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,76 G	16,975G-7,008G-6,485G-6,043G-5,762G-5,974G-5,95G-6,312G-6,337G-6,34G-6,213G-6,024G-5,774G-5,664G	25,94	9,02
1	1 : 1	05.09.22 - 05.09.22		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,61 G	2,6122G-2,627G-2,6374G-2,602G-2,6056G-2,612G-2,6068G-2,5944G-2,5608G-2,5666G-2,5432G-2,544G-2,5416G-2,5232G	3,22	2,25
1	1 : 1	05.09.22 - 05.09.22		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,48 G	11,583G-1,604G-1,554G-1,378G-1,4G-1,43G-1,384G-1,262G-1,372G-1,412G-1,382G-1,412G-1,399G-1,321G	14,69	7,96
1	1 : 1	05.09.22 - 05.09.22		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,52 G	1,5226G-1,5406G-1,5506G-1,5407G-1,5471G-1,5536G-1,5639G-1,5591G-1,5467G-1,5281G-1,5179G-1,5201G-1,5191G-1,5191G	1,7	1,03
1	1 : 1	05.09.22 - 05.09.22		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,78 G	6,8845G-6,966G-6,9445G-6,861G-6,7455G-6,5595G-6,5095G-6,63G-6,647G-6,5945G-6,659G-6,6295G-6,6235G-6,5975G	13,48	5,42
1	1 : 1	05.09.22 - 05.09.22		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,56 G	3,5932G-3,6136G-3,5876G-3,5164G-3,54G-3,53G-3,4932G-3,4494G-3,452G-3,4602G-3,4512G-3,4662G-3,4828G-3,4838G	4,73	2,19
1	1 : 1	05.09.22 - 05.09.22		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,57 G	1,5903G-1,6008G-1,5964G-1,5776G-1,573G-1,5789G-1,5924G-1,5876G-1,5884G-1,5876G-1,564G-1,5546G-1,5529G-1,5597G	3,08	1,47
1	1 : 1	05.09.22 - 05.09.22		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,68 G	6,7085G-6,7365G-6,7055G-6,677G-6,6855G-6,697G-6,672G-6,6375G-6,666G-6,6575G-6,6425G-6,6545G-6,6485G-6,5985G	7,29	5,12
1	1 : 1	05.09.22 - 05.09.22		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			19,21 G	19,43G-9,38G-8,896G-8,914G-8,742G-8,898G-8,822G-8,998G-8,996G-8,852G-8,861G-8,819G-8,677G-8,457G	22,23	11,15
1	1 : 1	05.09.22 - 05.09.22		A0SVX3	DE000A0SVX34	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,84 G	30,982G-1,04G-0,874G-0,764G-0,642G-0,694G-0,676G-0,596G-0,684G-0,582G-0,612G-0,72G-0,602G-0,28G	32,66	22,23
1	1 : 1	05.09.22 - 05.09.22		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,8 G	12,861G-2,926G-2,902G-2,812G-2,85G-2,87G-2,802G-2,768G-2,81G-2,786G-2,749G-2,777G-2,76G-2,65G	14,15	9,75
1	1 : 1	05.09.22 - 05.09.22		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,04 G	17,073G-7,14G-7,134G-7,26G-7,262G-7,27G-7,184G-7,252-7,248G-7,178G-7,036G-7,064G-7,122G-7,128G-7,154G	17,43	13,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1	1 : 1	05.09.22 - 05.09.22		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,58 G	10,571G-0,634G-0,656G- 0,812G-0,89G-0,912G- 0,814G-0,852G-0,854G- 0,75G-0,736G-0,751G- 0,809G-0,819G	10,91	6,66
1	1 : 1	05.09.22 - 05.09.22		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,33 G	1,3363G-1,3445G-1,3382G- 1,3267G-1,3306G-1,3293G- 1,3217G-1,2941G-1,3135G- 1,3138G-1,3092G-1,3135G- 1,316G-1,3087G	1,47	0,94
1	1 : 1	05.09.22 - 05.09.22		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,9 G	3,947G-3,9668G-3,9414G- 3,9284G-3,9378G-3,9412G- 3,944G-3,949G-3,9244G- 3,9284G-3,93G-3,9282G- 3,9192G-3,8784G	4,4	2,79
1	1 : 1	05.09.22 - 05.09.22		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,93 G	10,006G-0,012G-9,8565G- 9,7475G-9,658G-9,7305G- 9,7105G-9,8085G-9,822G- 9,789G-9,7575G-9,7065G- 9,6275G-9,614G	11,69	6,29
1	1 : 1	05.09.22 - 05.09.22		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			42,79 G	43,226G-3,416G-2,44G- 1,922G-1,682G-2,084G- 1,824G-1,714G-2,526G- 1,732G-1,59G-1,504G- 0,99G-1,06G	56,65	28,14
1	1 : 1	05.09.22 - 05.09.22		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,28 G	18,259G-8,267G-8,249G- 8,243G-8,233G-8,233G- 8,205G-8,177G-8,23G- 8,177G-8,137G-8,142G- 8,11G-8,087G	20,37	16,94
1	1 : 1	05.09.22 - 05.09.22		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,69 G	10,822G-0,969G-0,964G- 0,904G-0,83G-0,831G- 0,845G-0,895G-0,866G- 0,807G-0,78G-0,676G- 0,663G-0,665G	12,71	8,68
1	1 : 1	05.09.22 - 05.09.22		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29 G	29,108G-9,204G-9,006G- 8,932G-8,984G-9,042G- 8,9G-8,71G-8,994G-8,866G- 8,808G-8,786G-8,736G- 8,398G	30,46	21,2
1	1 : 1	05.09.22 - 05.09.22		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,84 G	8,8345G-8,904G-8,938G- 8,907G-8,901G-8,913G- 8,89G-8,866G-8,8155G- 8,7985G-8,712G-8,72G- 8,7145G-8,6665G	9,55	7,53
1	1 : 1	05.09.22 - 05.09.22		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,81 G	0,8193G-0,8254G-0,8241G- 0,8155G-0,8137G-0,8159G- 0,8143G-0,8089G-0,8147G- 0,8221G-0,8201G-0,8277G- 0,825G-0,8255G	1,44	0,67
1	1 : 1	05.09.22 - 05.09.22		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,28 G	3,2964G-3,322G-3,3226G- 3,3124G-3,2816G-3,249G- 3,2648G-3,267G-3,2644G- 3,2378G-3,2642G-3,2256G- 3,2414G-3,2412G	5,16	3,14
1	1 : 1	05.09.22 - 05.09.22		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,41 G	1,4149G-1,4239G-1,4217G- 1,4226G-1,4221G-1,4273G- 1,4286G-1,431G-1,4219G- 1,4121G-1,4023G-1,4042G- 1,4126G-1,4128G	1,45	1,13

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : 1	05.09.22 - 05.09.22		A0KRJU	DE000A0KRJU0	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,69 G	30,896G-1,27G-1,222G-1,082G-0,834G-0,426G-0,274G-0,532G-0,568G-0,534G-0,394G-0,35G-0,352G-0,172G	40,85	27,29
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			2,39 G	2,4472G-2,483G-2,4996G-2,4324G-2,4444G-2,423G-2,4234G-2,4694G-2,4646G-2,4552G-2,4164G-2,4168G-2,3982G-2,4146G	9,12	1,94
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			39,69 G	40,078G-0,258G-39,546G-9,204G-8,856G-9,116G-8,962G-9,398G-9,444G-9,272G-9,254G-9,11G-8,774G-8,546G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			24,37 G	24,6G-4,724G-4,356G-4,072G-3,862G-4,002G-3,956G-4,232G-4,234G-4,192G-4,058G-3,942G-3,728G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			7,47 G	7,463G-7,562G-7,6265G-7,9125G-8,0745G-8,113G-7,982G-8,021G-8,0295G-7,894G-7,904G-7,9175G-7,977G-8,0025G	8,26	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,01 G	0,005G-0,005G-0,005G-0,0051G-0,0051G-0,0052G-0,005G-0,0053G-0,0052G-0,0051G-0,0052G	0,81	
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			29,46 G	29,596G-9,864G-9,89G-30,302G-0,34G-0,348G-0,136G-0,392G-0,06G-29,644G-9,774G-9,934G-9,97G-30,06G	31,51	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			82,33 G	84,3G-4,81G-3,84G-3,455G-4,355G-4,74G-4,945G-5,225G-3,97G-2,17G-1,91G-1,26G-0,99G-2,715G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,76 G	1,7098G-1,7221G-1,8006G-1,8759G-1,9189G-1,8927G-1,8797G-1,8336G-1,8206G-1,8073G-1,783G-1,815G-1,8541G-1,8747G	11,33	1,27
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			50,55 G	51,13G-1,78G-1,22G-0,62G-0,42G-0,68G-0,77G-0,72G-0,8G-0,805G-0,46G-0,195G-49,782G-9,804G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			79,2 G	78,54G-9,615G-9,85G-80,335G-0,65G-0,54G-79,525G-80,16G-79,92G-9,38G-9,08G-8,93G-8,86G-9,29G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			72,17 G	73,39G-5,66G-5,075G-4,445G-4,565G-4,58G-4,595G-4,955G-4,005G-3,21G-2,755G-1,75G-2,97G	151,64	67,5
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,91 G	6,7915G-6,721G-6,764G-6,8775G-6,8635G-6,865G-6,813G-6,8345G-6,7855G-6,7905G-6,778G-6,839G-6,8435G-6,7325G	7,78	3,65

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			59,24 G	58,76G-8,895G-60,595G- 1,34G-1,76G-0,845G- 58,77G-60,575G-59,995G- 60,905G-0,51G-0,495G- 0,47G-0,78G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			317,22 G	320,22G-9,58G-7,9G-1,52G- 16,2G-6,12G-28,62G-2,48G- 16,14G-2,68G-9,56G- 24,04G-4,32G-7,44G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			40,79 G	39,84G-9,84G-40,26G- 0,714G-0,276G-0,132G- 39,654G-9,64G-40,256G- 0,67G-0,512G-0,95G- 1,316G-0,454G	57,31	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,1 G	1,077G-1,0753G-1,1G- 1,1158G-1,113G-1,1064G- 1,1051G-1,0955G-1,1122G- 1,1244G-1,1341G-1,1341G- 1,1494G-1,1388G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			0,72 G	0,728G-0,724G-0,7162G- 0,6939G-0,6774G-0,675G- 0,6811G-0,68G-0,6785G- 0,6827G-0,6728G-0,675G- 0,6726G-0,6705G	2,55	0,67
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			27,42 G	27,296G-7,396G-7,344G- 7,14G-7,116G-7,108G- 7,098G-6,92G-7,212G- 7,276G-6,952G-6,874G- 6,796G-6,566G	45,62	25,45
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			128,89 G	130,91G-1,39G-28,55G- 6,55G-7,43G-8,65G-9,45G- 9,99G-8,39G-7,17G-5,6G- 5,5G-4,73G-5,85G	294,28	116,61
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			171,59 G	175,08G-6,17G-2,35G- 69,92G-70,33G-1,33G- 1,65G-2,82G-0,47G-68,39G- 5,72G-5,57G-4,43G-5,43G	345,32	146,71
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			50,76 G	50,35G-0,92G-1,61G-1,85G- 2,11G-1,855G-1,16G-1,84G- 1,78G-1,79G-1,205G- 1,095G-1,05G-1,345G	59,71	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			87,66 G	89,122G-90,221G-0,443G- 0,278G-0,487G-0,765G- 0,969G-0,732G-88G-7,699G- 7,479G-8,709G	206,11	80,02
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			18,02 G	18,052G-8,083G-8,09G- 7,981G-7,946G-7,973G- 8,051G-8,063G-8,064G- 8,111G-7,956G-7,895G- 8,004G-8,038G	25,45	17,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Notes, Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH		1,1447G-1,1373G-1,1379G-1,1325G-1,1369G-1,1399G-1,145G-1,1427G-1,1399G-1,1202G-1,1363G-1,1323G-1,1315G-1,1431G	1,129 G		
Euro	1.000	03.09.22		A2MR1L	DE000A2MR1L3	Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, v. 01.08.18(22), Z.03.09.22 Take One FundB.		105,03G	105,03 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		104,1G-3,699G	103,979 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		107,102G-6,292G	107,061 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		113,1G-1,7G	113,147 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		111,04G-9,45G	110,777 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		121,964G-19,966G	121,523 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		165,88G-6,06G-5,76G-5,82G-5,74G-5,71G-5,42G-5,2G-5,62G-5,16G-4,33G-4,28G-4,72G-4,51G	166,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		83,49G-3,03G	83,161 G	2,06	0,23	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			87,6G-7,2G	87,36 G	0,23		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			92,135G-1,77G	91,975 G	1,69		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		98,42G-8,45G	98,36 G	3,67	3,67	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			83,36G-3,27G	83,08 G	2,39	2,39	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			47,21G-6,68G	46,56 G	2,59	2,59	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	120,88G-0,48G	120,677 G	1,62	1,62	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	128,9G-8,29G	128,45 G	2,37	2,37
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	99,14G-9,09G	99,114 G	0,4	0,4
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	88,22G-7,02G	86,8 G	2,65	2,65
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	98,382G-8,154G	98,27 G	1,5	1,5
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	81,79G-1,29G	81,33 G	2,64	2,64
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	96,6G-6,225G	96,4 G	1,62	1,62
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	98,525G-8,405G	98,46 G	1,01	1,01
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	91,43G-0,62G	90,526 G	2,67	2,67
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	87,64G-7,16G	87,152 G	2,5	2,5
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	95,45G-5,11G	95,244 G	1,68	1,68
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	92,14G-1,63G	91,832 G	2,14	2,14
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	124,162G-3,38G	123,499 G	2,64	2,64
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	117,469G-6,857G	117,096 G	2,04	2,04
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	110,79G-0,55G	110,657 G	1,45	1,45
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	100,3G-0,31G	100,33 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	101,226G-1,211G	101,189 G	0,74	0,73
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	119,821G-8,76G	118,828 G	2,64	2,64
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	92,79G-2,16G	92,22 G	2,51	2,51
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	102,545G-2,595G	102,512 G	1,14	1,14
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	107,26G-6,54G	106,73 G	2,36	2,36
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	98,55G-8,39G	98,47 G	1,39	1,39
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	92,601G-2,18G	92,284 G	1,98	1,98
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				69,284G-8,784G	68,786 G	1,16	1,16
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				94,615G-4,295G	94,395 G	1,8	1,8
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				82,26G-1,52G	81,49 G	2,65	2,65
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				84,43G-4G	84,12 G	0,83	0,83
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				73,655G-3,015G	73,031 G	2,7	2,7
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		83,5G-3,5G	83,5 G	0,3	0,3
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		100,658G-0,625G	100,66 G	1,6	1,6
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				97,394G-7,272G	97,316 G	1,93	1,93
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				88,13G-7,901G	87,73 G	2,44	2,44
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				89,22G-9,02G	88,78 G	2,56	2,56
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				87,09G-6,92G	86,78 G	2,43	2,43
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				95,206G-5,089G	95,103 G	1,05	1,05
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				97,476G-7,378G	97,419 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				89,77G-9,56G	89,51 G	2,34	2,34
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				74,09G-3,96G	73,89 G	2,36	2,36
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				99,959G-9,955G	99,957 G	0,35	0,35
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				88,59G-8,386G	87,96 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		94,61G-4,477G	94,558 G	1,58	1,58
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		88,685G-8,504G	88,29 G	2,43	2,43
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,82G-8,78G	98,8 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		92,455G-2,245G	92,35 G	1,61	1,61
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		90,063G-89,888G	89,89 G	1,11	1,11
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		95,41G-5,3G	95,338 G	1,92	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,606G-9,602G	99,604 G	0,91	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		85,015G-4,84G	84,89 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,97G-5,88G	95,91 G	1,86	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		91,96G-1,81G	91,826 G	2,01	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		81,62G-1,39G	81,39 G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		95,33G-5,15G	95,17 G	2,07	2,07
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,72G-5,72G	95,81 G	2,85	2,85
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,018G-0,015G	100,02 G	0,45	0,44
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		113,39G-3,17G	113,14 G	2,32	2,32
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		110,13G-9,922G	109,73 G	2,55	2,55
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		100,482G-0,44G	100,465 G	1,26	1,26
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		105,8G-5,56G	105,36 G	2,46	2,46
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		103,91G-3,721G	103,75 G	2,19	2,19
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		100,65G-0,569G	100,61 G	1,72	1,72
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		99,978G-100,01G	99,922 G	1,74	1,74
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		84,494G-4,336G	84,19 G	2,55	2,55
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,417G-8,389G	98,402 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		96,592G-6,468G	96,471 G	0,83	0,83
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		94,294G-4,112G	94,212 G	2,01	2,01
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	94,762G-4,63G	94,606 G	1,31	1,31
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		85,56G-5,36G	84,61 G	2,43	2,43
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		97,88G-7,72G	97,42 G	2,49	2,49
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,917G-9,898G	99,917 G	0,77	0,76
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		78,68G-8,49G	78,24 G	2,46	2,46
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		95,672G-5,584G	95,58 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		94,553G-4,413G	94,384 G	0,85	0,85
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		80,5G-0,321G	80,16 G	2,44	2,44
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,894G-9,894G	99,899 G	0,51	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		87,592G-7,436G	87,125 G	2,49	2,49
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		90,01G-89,82G	89,36 G	2,45	2,45
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		97,09G-6,998G	96,998 G	0,77	0,77
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,535G-4,354G	94,465 G	1,59	1,59
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		89,496G-9,287G	89,118 G	2,39	2,39
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		96,305G-6,2G	96,185 G	1,04	1,04
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		88,07G-7,85G	87,47 G	2,44	2,44
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		94,745G-4,575G	94,65 G	1,85	1,85
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		98,055G-7,98G	97,992 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		95,1G-5,023G	94,994 G	0,84	0,84
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		97,292G-7,181G	97,208 G	1,77	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		82,79G-2,48G	82,4 G	2,11	2,11
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		86,24G-6,08G	86,08 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,81G-8,774G	98,872 G	1,42	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,271G-9,227G	99,265 G	1,21	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		94,405G-4,275G	94,315 G	1,91	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		90,248G-0,035G	90,075 G	2,07	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		83,312G-3,133G	83,03 G	2,23	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		49,86G-9,678G	49,4 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		92,87G-2,68G	92,71 G	1,98	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		85,95G-5,75G	85,76 G	0,29	0,29
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		62,98G-2,79G	62,45 G	2,21	2,21
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		92,42G-2,42G	92,46 G	1,88	1,88
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		100,56G-0,318G	100,17 G	2,34	2,34
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		107,773G-7,513G	107,708 G	1,29	1,29
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,051G-8,972G	99,025 G	1	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		96,7G-6,4G	96,635 G	1,04	1,04
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		93,085G-2,64G	92,885 G	1,07	1,07
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		84,3G-3,72G	83,858 G	2,24	2,24
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		94,665G-4,315G	94,485 G	1,05	1,05
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		89,47G-8,95G	89,22 G	2,21	2,21
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		106,07G-5,66G	105,975 G	1,72	1,72
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		104,21G-3,52G	103,966 G	2,4	2,4
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,058G-0,06G	100,062 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		98,604G-8,345G	98,56 G	1,44	1,44
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		101,616G-1,469G	101,554 G	1,08	1,08
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		91,095G-0,54G	90,823 G	1,65	1,65
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		86,17G-5,685G	85,928 G	1,94	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		75,66G-5,23G	75,44 G	0,33	0,33
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		69,67G-9,17G	69,416 G	0,72	0,72
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		97,615G-7,47G	97,515 G	1,27	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		91,52G-1,032G	91,289 G	1,09	1,09
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		69,838G-9,39G	69,55 G	1,44	1,44
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		94,94G-4,47G	94,731 G	2,12	2,12
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		55,006G-4,368G	54,669 G	0,46	0,46
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		85G-4,58G	84,69 G	0,3	0,3
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		94,065G-3,675G	93,925 G	1,63	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,555G-0,567G	100,565 G	0,58	0,58
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,759G-9,772G	99,766 G	0,92	0,92
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		96,955G-6,795G	96,905 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99,429G-9,347G	99,39 G	1,36	1,36
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		137,97G-6,33G	137,48 G	0,68	0,68
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		130,375G-29,165G	130,08 G	0,42	0,42
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		132,95G-0,81G	132,18 G	0,56	0,56
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		105,567G-5,275G	105,564 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		101,765G-99,26G	100,79 G	0,15	0,15
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		103,27G-1,52G	102,8 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		116,26G-5,17G	116,119 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,824G-7,279G	107,761 G		
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		112,36G-1,01G	112,02 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		104,436G-3,907G	104,369 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		106,59G-5,21G	106,48 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		102,816G-1,481G	101,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		106,795G-5,455G	106,488 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		102,16G-0,05G	101,658 G	0,1	0,1
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		105,66G-4,6G	105,29 G		
						Frankreich, Republik					
						Obligations assimilables du Trésor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		123,708G-3,286G	123,499 G	1,76	1,76
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		105,094G-5,077G	105,102 G	0,61	0,61
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		114,25G-3,999G	114,118 G	1,42	1,42
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		133,96G-3,31G	133,59 G	2,08	2,07
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		127,571G-6,87G	127,16 G	2,28	2,28
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		131,9G-0,87G	130,89 G	2,59	2,59
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		121,9G-1,08G	121,381 G	2,41	2,41
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		103,966G-3,916G	103,953 G	0,81	0,8
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		80,42G-79,56G	79,596 G	2,53	2,53
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		96,56G-6,335G	96,425 G	1,04	1,04
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		87,57G-7,01G	87,25 G	2,37	2,37
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		94,553G-4,205G	94,375 G	1,58	1,58
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		98,387G-8,325G	98,368 G	1,09	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		92,04G-1,49G	91,568 G	2,37	2,37
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		97,46G-7,155G	97,315 G	1,63	1,63
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		91,05G-0,33G	90,426 G	2,51	2,51
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		95,08G-4,765G	94,917 G	1,58	1,58
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		89,99G-9,43G	89,7 G	2,29	2,29
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		130,9G-0,24G	130,19 G	2,46	2,46
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		134,69G-3,84G	133,454 G	2,58	2,58
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		107,32G-7,07G	107,165 G	1,49	1,49
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		105,705G-5,4G	105,581 G	1,65	1,65
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,3G-0,291G	100,307 G	0,27	0,27
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		113,36G-2,59G	112,664 G	2,52	2,52
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		100,952G-0,908G	100,933 G	0,5	0,5
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		101,953G-1,826G	101,887 G	1,18	1,18
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		94,895G-4,61G	94,76 G	0,53	0,53
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		98,794G-8,587G	98,738 G	1,45	1,45
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		97,28G-6,941G	97 G	1,88	1,88
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		105,48G-5,16G	105,15 G	1,78	1,78
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		101,071G-0,911G	100,999 G	1,33	1,33
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		97,733G-7,564G	97,669 G	1,02	1,02
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		44,13G-3,52G	43,53 G	2,29	2,29
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		98,564G-8,526G	98,543 G	1,01	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		63,81G-3,24G	63,32 G	2,36	2,36
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,883G-9,872G	99,876 G	0,27	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		95,22G-4,97G	95,1 G	1,49	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		72,58G-2G	72,172 G	1,39	1,39
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		85,98G-5,6G	85,71 G	1,91	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		96,652G-6,485G	96,612 G	1,41	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		88,25G-7,88G	88,05 G	1,8	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		92,335G-2,01G	92,151 G	1,09	1,09
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		80,5G-79,87G	79,99 G	2,52	2,52
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		82,41G-1,94G	82,12 G	2,07	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		84,886G-4,22G	84,426 G	2,47	2,47
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		95,12G-4,86G	94,995 G	1,57	1,57
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		99,201G-8,34-8,645G	98,9 G	2,15	2,15
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		67,24G-7,08G	66,74 G	1,49	1,49
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		93,295G-3,01G	93,161 G	1,63	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		83,83G-3,41G	83,57 G	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		62,45G-1,79G	61,794 G	2,42	2,42
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		100,17G-0,01G	99,92 G	4,2	4,2
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		98,91G-8,45G	98,95 G	4,14	4,14
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		102G-2G	102 G	3,66	3,66
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		101,97G-1,42G	101,79 G	3,45	3,45
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,201G-1,185G	101,204 G	0,6	0,6
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		101,373G-1,08G	101,354 G	2,91	2,9
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		76,095G-5,65G	75,983 G	1,98	1,98
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		77,031G-6,308G	76,816 G	4,39	4,39
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		94,73G-4,14G	94,662 G	3,38	3,38
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95,665G-5,53G	95,83 G	3,11	3,11
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		101,145G-0,539G	101,097 G	3,78	3,77
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		58,884G-8,304G	58,402 G	4,44	4,44
Euro	1.000	12.02.26	12.02.	A3KQOZ	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,139G-89,757G	90,009 G	3,19	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		98,365G-8,133G	98,242 G	1,52	1,52
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		91,54G-1,087G	91,588 G	2,43	2,43
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		99,94G-9,956G	99,946 G	0,34	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		95,51G-5,21G	95,415 G	1,79	1,79
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		91,55G-1,07G	91,12 G	2,25	2,25
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		109,958G-9,738G	109,869 G	1,45	1,45
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		101,86G-1,816G	101,83 G	0,58	0,58
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		103,535G-3,394G	103,48 G	1,17	1,17
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		104,198G-3,865G	103,907 G	1,86	1,86
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		91,462G-0,81G	91,031 G	2,54	2,54
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		82,97G-2,642G	82,83 G	2,11	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,98G-8,63G	78,65 G	1,02	1,02
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		93,5G-3,345G	93,435 G	0,43	0,43
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		87,04G-6,71G	86,76 G	0,46	0,46
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		78,8G-8,22G	78,02 G	2,61	2,61
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		95,74G-5,469G	95,51 G	1,93	1,93
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		95,57G-5,21G	95,37 G	1,87	1,87
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		83,913G-3,385G	83,632 G	0,84	0,84
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		71,58G-1,11G	71,14 G	1,54	1,54
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		109,693G-7,347G	108,946 G	2,44	2,44
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		107,972G-7,506G	108,021 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		102,519G-2,331G	102,413 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		102,935G-2,765G	102,83 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		100,32G-0,33G	100,22 G	0,46	0,46
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		103,899G-2,521G	103,647 G	1,01	1,01
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,428G-3,58G	103,45 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,342G-3,338G	103,367 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		104,057G-3,7G	104,071 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		114,446G-1,26G	113,47 G	2,32	2,32
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		113,858G-2,562G	113,647 G	0,47	0,47
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,176G-3,242G	103,225 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,004G-6,937G	98,526 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik BII					
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,5956220000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		109,523G-8,825G	109,463 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		102,726G-1,702G	102,628 G	0,23	0,23
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		94,75G-3,09G	94,3 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		99,348G-9,12G	99,23 G	0,83	0,83
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		101,373G-1,474G	101,459 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		85,923G-3,91G	85,39 G	0,25	0,25
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		66,81G-4,28G	66,13 G	0,5	0,5
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		119,014G-8,1-8,054G	118,447 G	3,59	3,59
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		113,147G-2,401G	112,795 G	3,32	3,32
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		118,308G-7,841G	118,144 G	2,71	2,71
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		117,553G-6,92G	117,37 G	2,96	2,96
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		108,451G-8,27G	108,455 G	1,79	1,79
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		117,288G-6,336G	116,572 G	3,87	3,87
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		111,746G-0,601G	111,191 G	3,92	3,92
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		102,532G-1,383G	102,036 G	3,91	3,91
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		114,488G-3,116G	113,767 G	3,97	3,97
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		102,903G-2,771G	102,925 G	1,69	1,69
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		83,603G-2,549G	83,035 G	3,91	3,92
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		99G-8,87G	99,004 G	1,31	1,31
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		77,71G-6,834G	77,486 G	3,94	3,94
Euro	1.000	15.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		81,99G-0,959G	81,544 G	3,95	3,95
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,98G-100,002G	100,01 G	0,95	0,95
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		96,294G-5,977G	96,194 G	2,76	2,75
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		98,251G-7,571G	97,988 G	3,26	3,26
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		100,96G-0,823G	100,96 G	1,68	1,68
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		88,282G-7,329G	87,961 G	3,91	3,91
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		97,004G-6,54G	96,857 G	3,01	3,01
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		93,551G-2,059G	92,769 G	3,99	3,98
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		96,039G-5,588G	95,868 G	3,05	3,04
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		98,466G-8,287G	98,391 G	2,26	2,26
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		89,286G-8,328G	88,887 G	3,98	3,98
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		94,975G-4,483G	94,789 G	3,14	3,14
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,994G-9,957G	99,978 G	1,04	1,04
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		97,44G-7,14G	97,328 G	2,57	2,57
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		106,551G-6,13G	106,376 G	2,67	2,67
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		106,667G-6,384G	106,605 G	2,37	2,36
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		114,11G-3,07G	113,514 G	4,02	4,02
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		100,82G-0,8G	100,832 G	0,6	0,6
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		108,83G-8,255G	108,58 G	3,25	3,25
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		102,203G-2,1G	102,19 G	1,31	1,31
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		113,035G-1,456G	112,21 G	4	4
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		103,919G-3,72G	103,927 G	1,98	1,97
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		94,214G-3,769G	94 G	2,66	2,66
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		99,804G-9,57G	99,747 G	2,12	2,12
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		97,686G-7,426G	97,554 G	2,49	2,49
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		92,095G-1,69G	91,946 G	1,85	1,85
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		98,322G-7,952G	98,218 G	2,68	2,68
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		100,039G-0,04G	100,043 G	0,34	0,34
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		103,281G-3,051G	103,241 G	2,19	2,19
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		101,403G-0,68G	100,98 G	3,43	3,42
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		100,714G-0,493G	100,641 G	2,29	2,28
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		90,981G-89,743G	90,355 G	3,95	3,95
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		84,687G-3,89G	84,213 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		93,075G-2,835G	93,035 G	1,08	1,08
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		73,126G-1,894G	72,506 G	4	4
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,576G-7,473G	97,603 G	1,89	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		80,59G-79,95G	80,18 G	2,24	2,24
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		89,015G-9,015G	89,015 G	0,79	0,79
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		63,82G-2,83G	63,3 G	3,87	3,87
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		68,85G-7,91G	68,33 G	2,8	2,8
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		85,6G-5,157G	85,475 G	0,59	0,59
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		75,93G-4,88G	75,52 G	3,98	3,98
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		76G-4,93G	75,47 G	3,87	3,87
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,544G-9,432G	99,527 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		82,86G-2,19G	82,386 G	2,31	2,31
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		98,28G-8,031G	98,21 G	2,59	2,59
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		86,931G-6,283G	86,594 G	3,62	3,62
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,841G-8,763G	98,882 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		84,122G-3,154G	83,757 G	2,76	2,76
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		90,791G-0,3G	90,613 G	2,09	2,09
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		99,549G-9,268G	99,504 G	2,17	2,17
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,766G-9,751G	99,766 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		97,815G-7,445G	97,73 G	2,82	2,82
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		90,35G-89,16G	89,75 G	4	4
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		86,6G-5,97G	86,28 G	3,12	3,12
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		95,515G-5,27G	95,435 G	0,73	0,73
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		99,887G-9,509G	99,737 G	2,68	2,68
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		95,41G-4,45G	95,022 G	3,95	3,95
Euro	1.000	01.09.49	01.MS	A2RXXZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		99,05G-7,78G	98,49 G	4,02	4,03
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		98,29G-7,75G	98,183 G	3,4	3,4
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		69,6G-8,23G	68,91 G	4,01	4,01
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,89G-7,819G	97,926 G	1,79	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		92,32G-1,875G	92,171 G	2,38	2,38
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		89,49G-8,645G	89,04 G	3,89	3,89
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		95,62G-5,62G	95,74 G	2,51	2,51
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		92,55G-1,39G	92 G	4,04	4,04
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		96,92G-6,31G	96,565 G	3,44	3,44
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		97,85G-7,36G	97,64 G	3,23	3,22
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		77,477G-6,779G	77,059 G	1,56	1,56
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		65,02G-3,84G	64,4 G	3,96	3,96
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		90,942G-0,59G	90,761 G	2,8	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		97,083G-6,867G	97,032 G	1,99	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,831G-9,841G	99,86 G	0,66	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		65,67G-4,213G	64,933 G	3,78	3,78
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		71,908G-0,59G	71,31 G	2,12	2,12
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		86,015G-5,485G	85,775 G	1,17	1,17
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		79,25G-8,5G	78,85 G	2,41	2,41
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,983G-5,827G	96,027 G	2,21	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		97,645G-7,478G	97,587 G	1,83	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		89,945G-9,525G	89,82 G	2,87	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		83,935G-3,44G	83,645 G	1,08	1,08
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		78,13G-7,32G	77,671 G	2,45	2,45
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		95,055G-4,815G	94,965 G	2,36	
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,253G-0,191G	100,253 G	0,84	0,84
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,691G-9,649G	99,797 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	Italien, Republik Certificati di Credito del Tesoro 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,495G-1,495G	101,475 G	0,07	0,07
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,727G-0,699G	100,724 G	1,03	1,03
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,084G-0,983G	101,097 G	0,25	0,25
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,969G-9,946G	99,961 G	1	1
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		98,9G-8,89G	98,95 G	0,35	0,35
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,419G-0,389G	100,431 G	0,35	0,35
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,096G-3,095G	103,21 G	0,89	0,89
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		95,13G-4,97G	95,1 G	0,89	0,89
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		96,766G-6,729G	96,719 G	0,66	0,66
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		99,975G-9,988G	99,98 G		
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,67G-3,67G	103,67 G	0,63	0,63
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		84,57G	84,02 G	5,6	5,6
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		76,48G	76,1 G	5,8	5,8
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		84G-3,93G	84,29 G	2,8	2,8
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		93,02G-3,01G	93,1 G	0,8	0,8
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		93,86G-3,7G	93,995 G	2,31	2,31
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		89,8G-90,04G	90,01 G	2,82	2,82
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)	S s	97,975G-7,855G	98,025 G	2,11	2,11
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		101,675G-1,615G	101,705 G	1,87	1,87
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,91G-8,96G	98,91 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		82,67G-2,29G	82,41 G	2,84	2,83
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		80,25G-79,89G	80,34 G	2,66	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		84,16G-4,08G	84,22 G	2,75	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		82,9G-2,78G	82,96 G	0,6	0,6
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	Litauen, Republik Government Bonds 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22)		99,66G-9,59G	99,58 G	0,6	0,6
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	1,99	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		93,18G-3,51G	93,685 G	2,03	2,03
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		90,71G-0,97G	91,35 G	2,6	2,6
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		96,5G-6,5G	96,5 G	2,42	2,42
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		91,46G-1,5G	91,79 G	2,91	2,91
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,795G-1,855G	101,845 G	2	2
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		98,76G-8,63G	98,83 G	2,47	2,47
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		54,14G-4,13G	54,33 G	1,85	1,85
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		96,5G-6,5G	96,5 G	0,52	0,52
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		86,4G-6,45G	86,9 G	1,73	1,73
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		86,58G-6,55G	86,61 G	1,15	1,15
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		79,35G-9,71G	79,88 G	2,7	2,7
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		94,44G-4,18G	94,64 G	2,82	2,81
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		56,6G-6,53G	56,45 G	2,65	2,65
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		95,2G-5,2G	95,2 G	1,31	1,31
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		100,76G-0,645G	100,72 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Luxemburg, Großherzogtum Bonds											
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		100,9G-0,9G	100,554 G	1,06	1,06
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		79,7G-9,53G	79,84 G	2,31	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		96G-4,872G	95,5 G	2	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		85,04G-4,87G	84,92 G	2,17	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		91,936G-1,836G	91,927 G	2,05	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		95,63G-5,317G	95,4 G	2,13	2,13
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		89,72G-9,65G	89,38 G	2,42	2,42
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		83,199G-3,089G	83,1 G	2,19	
Niederlande, Königreich der Registered Bonds											
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		88,146G-7,738G	87,892 G	1,14	1,14
Niederlande, Königreich der Anleihen											
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		120,355G-19,975G	120,23 G	1,59	1,59
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		102,735G-2,744G	102,76 G	0,07	0,07
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		124,91G-4,31G	124,71 G	2,03	2,03
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		101,386G-1,393G	101,397 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		96,635G-6,3G	96,458 G	1,54	1,54
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		98,626G-8,543G	98,618 G	1,08	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		95,538G-5,205G	95,397 G	1,57	1,57
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		128,24G-7,59G	127,65 G	2,01	2,01
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		106,13G-5,65G	105,726 G	1,89	1,89
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		100,951G-0,92G	100,935 G	0,68	0,68
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		96,67G-6,395G	96,54 G	1,04	1,04
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		115,99G-5,05G	115,21 G	1,97	1,97
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		101,653G-1,52G	101,58 G	1,17	1,17
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		97,062G-6,928G	96,977 G	0,52	0,52
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		56,73G-6G	56,442 G	1,99	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		88,04G-7,68G	87,842 G	1,68	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		93,835G-3,56G	93,699 G	1,54	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		78,55G-8,02G	78,23 G	1,28	1,28
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		91,138G-0,8G	91,006 G	0,55	0,55
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		95,5G-5,245G	95,365 G	1,46	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		86,18G-5,81G	85,92 G	1,74	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		73,79G-3,37G	73,54 G	2,04	
Österreich, Republik Bundesanleihe											
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		122,185G-1,74G	121,97 G	1,58	1,58
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		69,94G-8,99G	69,12 G	2,47	2,47
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		99,272G-9,19G	99,181 G	0,94	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		97,035G-6,66G	96,89 G	1,54	1,54
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		84,94G-4,35G	84,57 G	2,35	2,35
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		95,35G-4,976G	95,167 G	1,05	1,05
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		133,3G-2,064G	132,691 G	2,51	2,51
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)		100,734G-0,67G	100,68 G	0,37	0,37
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		100,8G-0,716G	100,71 G	1,11	1,11
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		101,76G-1,125G	101,363 G	2,29	2,29
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		99,488G-9,48G	99,405 G	1,37	1,37
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		100,71G-0,485G	100,655 G	1,42	1,42
Österreich, Republik Floating Rate Medium -Term Notes											
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		96,724G-6,724G	96,724 G	0,25	
Österreich, Republik Medium - Term Notes											
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		122,65G-2,12G	122,27 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik Medium - Term Notes v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		99,984G-9,979G	99,981 G	0,42	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		84,45G-3,85G	83,96 G	2,55	2,55
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		94,835G-4,43G	94,71 G	1,58	1,58
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		111,87G-1,598G	111,657 G	1,46	1,46
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		114,241G-3,64G	113,88 G	2,34	2,34
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		65,133G-4,591G	64,803 G	2,44	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		86,81G-6,336G	86,59 G	1,99	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,504G-9,529G	99,491 G	0,75	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		66,93G-6,48G	66,53 G	2,24	2,24
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		45G-5G	45 G	2,24	2,24
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28XK7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		97,771G-7,626G	97,735 G	1,29	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		91,955G-1,385G	91,75 G	1,09	1,09
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		89,445G-9,022G	89,25 G	1,91	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,67G-9,17G	89,39 G	2,01	2,01
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		90,06G-89,164G	89,65 G	2,4	2,4
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		84,63G-4,142G	84,33 G	2,06	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		96,375G-6,23G	96,34 G	1,47	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		51,83G-0,96G	51,25 G	2,43	2,43
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		75,36G-4,793G	75 G	0,67	0,67
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,115G-2,25G	102,115 G	4,04	4,04
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		115,65G-4,59G	115,139 G	2,86	2,86
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		104,74G-4,687G	104,781 G	0,83	0,83
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		104,627G-4,298G	104,466 G	1,72	1,72
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		110,48G-0,124G	110,327 G	1,82	1,82
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		100,705G-0,355G	100,505 G	2,06	2,06
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		96,604G-5,954G	96,304 G	2,66	2,66
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		106,58G-6,52G	106,634 G	1,1	1,1
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,013G-0,168G	100,104 G	0,84	0,84
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		111,65G-1,18G	111,36 G	2,23	2,23
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		104,216G-4,003G	104,13 G	1,55	1,55
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		118,24G-7G	117,645 G	3,04	3,04
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		86,702G-6,259G	86,46 G	1,1	1,1
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		94,41G-4G	94,225 G	1,48	1,48
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		79,93G-9,64G	79,82 G	2,24	2,24
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		99,275G-8,77G	99,098 G	2,15	2,15
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		73,425G-2,786G	73,117 G	3,01	3,01
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		91,33G-1,33G	91,39 G	2,66	2,66
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		59,36G-8,804G	58,96 G	3,16	3,16
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		82,712G-2,201G	82,398 G	0,73	0,73
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		86,71G	86,67 G	3,02	3,02
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,39G-8,49G	98,29 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	95,66G-5,45G	95,57 G	1,31	1,31
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		93,29G-2,9G	92,91 G	2,58	2,58
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		93,77G-3,505G	93,61 G	2,13	2,13
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		85,41G-4,71G	84,47 G	2,85	2,85
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		83,64G-3,15G	83,12 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Slowakische Republik					
						Anleihen					
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		108,32G-8,07G	108,21 G	1,67	1,67
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		104,02G-3,83G	103,92 G	1,59	1,59
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		112,26G-1,98G	112,02 G	2,55	2,55
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,81G-0,79G	100,81 G	1,36	1,35
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		109,185G-8,895G	109,01 G	2,12	2,12
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		97,77G-7,51G	97,6 G	1,97	1,97
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		89,49G-9,14G	89,27 G	2,22	2,22
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		96G-5,82G	95,94 G	0,52	0,52
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		86,56G-6,19G	86,26 G	2,31	2,31
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		91,58G-1,64G	91,725 G	0,27	0,27
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	97,58G-7,45G	97,601 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		88,46G-8,18G	88,25 G	1,7	1,7
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		71,23G-0,82G	70,93 G	1,06	1,06
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		61,28G-1,48G	61,51 G	3	3
						Slowenien, Republik					
						Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		53,6G	53,801 G	1,8	1,8
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		85,76G	85,686 G	0,64	0,64
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		88,53G	88,484 G	1,97	1,97
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		93,45G	93,391 G	2,28	2,28
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		38,23G	38,223 G	2,89	2,89
						Slowenien, Republik					
						Registered Notes					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,09G-0,02G	99,99 G	5,38	5,26
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,78G-0,86G	100,87 G	4,61	4,58
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		101,61G-1,51G	101,51 G	4,22	4,2
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		106,379G-5,92G	106,42 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		107,36G-6,285G	107,145 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		110,532G-9,982G	110,466 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,73G-7,29G	108,468 G	0,19	0,19
						Spanien, Königreich					
						Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		123,415G-3,045G	123,206 G	2,12	2,12
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		127,727G-6,261G	126,764 G	2,99	2,99
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		105,086G-5,05G	105,088 G	1,17	1,17
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		101,12G-99,97G	100,47 G	3,45	3,45
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,381G-9,337G	99,408 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		96,28G-5,9G	96,09 G	2,15	2,15
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,996G-100,019G	99,89 G	0,33	0,33
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		96,725G-6,37G	96,53 G	2,09	2,09
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		93,67G-2,59G	93,07 G	3,12	3,12
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		125,143G-4,087G	124,444 G	3,01	3,01
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		115,818G-5,51G	115,63 G	1,76	1,76
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		101,963G-1,955G	101,994 G	0,64	0,64
Euro	1.000	31.10.23	31.10.	A1HK7J	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		103,761G-3,702G	103,787 G	1,18	1,17
Euro	1.000	31.10.28	31.10.	A1HNMU	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		117,405G-7,005G	117,25 G	2,17	2,17
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		134,63G-3,31G	133,772 G	3,06	3,06
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		104,145G-4,029G	104,121 G	1,33	1,33
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		102,83G-2,67G	102,78 G	1,49	1,49
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		100,162G-99,932G	100,025 G	1,63	1,62
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		94,22G-3,98G	94,11 G	1,84	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		97,61G-7,576G	97,667 G	1,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		81,89G-1,518G	81,725 G	0,25	0,25
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,28G-9,34G	99,33 G	1,01	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		96,33G-6,16G	96,24 G	1,64	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		97,772G-7,67G	97,75 G	0,51	0,51
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		89,35G-9,058G	89,095 G	1,34	1,34
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,766G-5,36G	95,56 G	2,21	2,21
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		89,678G-9,15G	89,437 G	2,87	2,87
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		84,06G-3,61G	83,85 G	1,67	1,67
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		90,845G-0,459G	90,631 G	1,77	1,77
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		74,71G-3,93G	74,348 G	3,27	3,27
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		98,98G-8,42G	98,64 G	2,73	2,73
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		74,86G-4,18G	74,53 G	2,29	2,29
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		83,85G-3,4G	83,59 G	1,19	1,19
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		70,28G-69,582G	69,83 G	2,87	2,87
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		91,971G-1,68G	91,874 G	1,99	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		128,565G-7,82G	128,161 G	2,54	2,54
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		116,11G-5,26G	115,66 G	2,89	2,89
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		100,645G-0,435G	100,555 G	1,83	1,82
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		97,81G-6,71G	97,11 G	3,1	3,09
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		98,34G-7,981G	98,152 G	1,96	1,96
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		97,084G-6,519G	96,796 G	2,72	2,72
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		97,545G-7,195G	97,378 G	2,03	2,03
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		108,85G-8,58G	108,696 G	1,61	1,61
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		98,17G-7,908G	98,05 G	1,83	1,83
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		101,774G-1,521G	101,642 G	1,65	1,65
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		97,35G-6,93G	97,1 G	2,38	2,38
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		61,05G-0,219G	60,557 G	3,15	3,15
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		94,606G-4,358G	94,484 G	1,69	1,69
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		91,93G-1,46G	91,66 G	2,41	2,41
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		74,56G-3,84G	74,14 G	3,11	3,11
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		54,724G-3,828G	54,218 G	3,39	3,39
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		89,71G-9,36G	89,56 G	2,1	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		101,608G-1,476G	101,576 G	1,91	1,91
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		101,576G-2,02G	102,06 G	1,47	1,47
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		106,105G-6,245G	106,38 G	2,19	2,19
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		83,04G-2,75G	83,03 G	1,5	1,5
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		70,3G-0,4G	70,49 G	3,51	3,51
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		96G-5,75G	96 G	2,48	2,48
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,97G-4,545G	74,73 G	3,74	3,74
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		97,03G-6,903G	97,005 G	1,28	1,28
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		85,489G-5,072G	85,492 G	3,63	3,63
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		97,71G-7,22G	97,67 G	2,88	2,88
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		93,59G-3,02G	93,38 G	3,5	3,5
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		93,68G-3,49G	93,6 G	1,98	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	100,347G-0,271G	100,306 G	1,77	1,76
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		98,853G-8,731G	98,769 G	1,31	1,31
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98G-8G	98 G	1,27	1,27
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		94,195G-4,07G	94,125 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,022G-0,02G	100,021 G	0,27	0,28
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		95,13G-5,02G	95,058 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		80,34G-0,13G	80,1 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,52G-2,6G	102,55 G	0,63	0,63
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		84,29G-4,11G	83,74 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,93G-1,92G	101,93 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		65,87G-5,77G	65,6 G	0,38	0,38
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		82,94G-2,79G	82,8 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,97G-3,955G	103,92 G	0,5	0,5
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		94,53G-4,31G	94,35 G	2,31	2,31
Bayern, Freistaat Landesschatzanweisungen											
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,364G-9,379G	99,385 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	91,03G-0,86G	90,942 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	74,46G-4,29G	74,23 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	81,05G-0,84G	80,91 G	0,02	0,02
Berlin, Land Landesschatzanweisungen											
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435	A 435	99,99G-9,99G	99,99 G	1,63	1,63
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457	A 457	100,046G-0,046G	100,047 G	0,51	0,51
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465	A 465	95,66G-5,54G	95,6 G	0,52	0,52
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474	A 474	99,162G-9,14G	99,19 G	1,5	1,5
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487	A 487	95,42G-5,27G	95,334 G	1,31	1,31
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488	A 488	88,83G-8,69G	88,81 G	2,25	2,25
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407	A 407	100,351G-0,314G	100,334 G	1,46	1,46
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520	A 520	84,36G-4,2G	84,08 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521	A 521	64,951G-4,806G	64,74 G	0,15	0,15
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524	A 524	59,314G-9,269G	58,901 G	1,17	1,17
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527	A 527	88,085G-7,935G	87,92 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529	A 529	59,656G-9,77G	59,51 G	0,42	0,42
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	94,054G-3,912G	93,92 G	1,33	1,33
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	86,16G-6,108G	85,77 G	2,51	2,51
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	90,01G-89,81G	89,75 G	2,38	2,38
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	85,07G-4,91G	84,7 G	2,53	2,53
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	74,478G-4,35G	74,27 G	1,68	1,68
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	90,96G-0,8G	90,836 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	74,548G-4,39G	74,294 G	0,34	0,34
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	65,173G-5,1G	64,898 G	0,31	0,31
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	97,964G-7,884G	97,92 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	73,37G-3,1G	73,03 G	0,41	0,41
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	93,25G	93,35 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	82,55G-2,49G	82,47 G	0,3	0,3
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542	A 542	95,57G-5,41G	95,421 G	2,11	2,11
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543	A 543	94,32G-4,14G	94,09 G	2,29	2,29
Brandenburg, Land Medium - Term Notes											
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		99,566G-9,461G	99,51 G	1,94	1,94
Brandenburg, Land Landesschatzanweisungen											
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		93,054G-2,894G	92,912 G	0,54	0,54
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,96G-6,86G	96,95 G	1,29	1,29
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		88,65G-8,47G	88,47 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		59,69G-9,5G	59,7 G	0,42	0,42
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		82,65G-2,52G	82,47 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	Brandenburg, Land Landesschatzanweisungen 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		58,59G-8,62G	58,52 G	1,02	1,02
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		72,384G-2,266G	72,2 G	1,38	1,38
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		91,03G-0,89G	90,92 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		63,779G-3,585G	63,454 G	1,87	1,87
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		86,24G-6,07G	86 G	0,29	0,29
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,07G-0,06G	100,07 G	0,15	0,15
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	100,09G-99,997G	100,042 G	1,87	1,87
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	94,48G-4,311G	94,357 G	2,11	2,11
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	63,56G-3,49G	63,44 G	1,72	1,72
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	66,039G-5,915G	65,68 G	0,45	0,45
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	88,171G-7,998G	88,043 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	86,62G-6,72G	86,64 G	2,51	2,51
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	82,7G-2,48G	82,493 G	0,36	0,36
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	89,97G-9,81G	89,833 G	1	1
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	61,11G-0,9G	60,88 G	1,47	1,47
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	70,124G-0,012G	69,824 G	1,43	1,43
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,354G-0,322G	100,333 G	0,96	0,96
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,5G-1,5G	101,5 G	0,92	0,92
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		99,81G-9,73G	99,75 G	1,91	1,91
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,361G-9,312G	99,33 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		98,36G-8,264G	98,33 G	1,99	1,99
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		96,61G-6,54G	96,586 G	1,03	1,03
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		92,575G-2,42G	92,48 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,601G-7,499G	97,544 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		93,01G-2,85G	92,9 G	1,34	1,34
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		96,02G-5,9G	95,93 G	0,78	0,78
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		91,085G-0,88G	90,945 G	1,37	1,37
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		83,121G-2,974G	82,9 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		90,149G-89,952G	89,955 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		93,31G-2,908G	92,89 G	2,46	2,46
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		78,38G-8,14G	78,051 G	1,6	1,6
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		104,432G-4,321G	104,453 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		97,47G-7,1G	97,17 G	2,51	2,51
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		109,14G-8,795G	108,976 G	2,01	2,01
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		100,44G-0,135G	100,265 G	2,11	2,11
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		101,432G-1,388G	101,429 G	1,27	1,27
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		100,26G-0,01G	100,13 G	1,82	1,82
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		83,29G-2,81G	82,98 G	1,01	1,01
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		82,74G-2,27G	82,498 G	0,61	0,61
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		91,77G-1,27G	91,42 G	2,82	2,81
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		81,66G-1,13G	81,29 G	1,11	1,11
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		94,545G-4,41G	94,384 G	0,79	0,79
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		81,14G-0,8G	80,66 G	2,45	2,45
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		73,18G-2,756G	72,82 G	0,34	0,34
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		68,06G-7,99G	67,73 G	2,56	2,56
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		84,33G-3,98G	84,01 G	0,71	0,71
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		105G-5G	105 G	3,72	3,71
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)	A 5	85,984G-5,82G	85,713 G	2,53	2,53
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		83,78G-3,69G	83,75 G	1,9	1,9
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		96,095G-5,977G	96,017 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		92,906G-2,73G	92,75 G	1,34	1,34
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22)		100,043G-0,089G	100,08 G	0,53	0,53
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		101,25G	101,25 G	1,02	1,02
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		96,037G-5,944G	95,958 G	0,78	0,78
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		93,09G-2,96G	93,03 G	2,05	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		84,5G-4,31G	84,34 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		72,444G-2,23G	72,21 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		67,14G-7,03G	66,929 G	0,74	0,74
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		88,84G-8,64G	88,718 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		81,62G-1,44G	81,46 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		59,29G-9,15G	59,05 G	1,35	1,35
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)		S 1405	99,149G-9,06G	99,054 G	1,92
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	100,33G-0,319G	100,339 G	0,91	0,91
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	79,817G-9,63G	79,595 G	1,88	1,88
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,728G-9,644G	97,679 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,9G-8,46G	96,85 G	0,25	0,25
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	91,97G-1,82G	91,87 G	1,36	1,36
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	97,715G-7,559G	97,63 G	1,78	1,78
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	99,638G-9,616G	99,626 G	0,75	0,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	94,02G-3,88G	93,94 G	0,8	0,8
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	83,613G-3,391G	83,394 G	2,24	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	96,239G-6,13G	96,17 G	1,97	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	92,78G-2,65G	92,69 G	2,04	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	83,05G-3,05G	83,05 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	Hessen, Land Landesschatzanweisungen v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	88,581G-8,42G	88,467 G	2,11	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	92,29G-2,14G	92,2 G	2,06	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	82,66G-2,46G	82,37 G	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	89,622G-9,39G	89,21 G	2,4	2,4
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	96,48G-6,371G	96,413 G	1,96	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	95,315G-5,181G	95,228 G	1,98	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	98,69G-8,6G	98,628 G	2,06	2,06
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		93,7G-3,341G	93,48 G	2,47	2,47
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		99,533G-9,425G	99,471 G	1,95	1,95
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	100,346G-0,33G	100,34 G	0,85	0,85
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		71,239G-1,068G	70,93 G	2,62	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 0,092%, zinsv. v. 21.07.22-20.10.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,004G-0,01G	100,02 G	0,09	0,09
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,66G-0,62G	100,63 G	0,23	0,23
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	100,506G-0,434G	100,479 G	1,72	1,72
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	100,479G-0,384G	100,426 G	1,84	1,83
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	74,284G-4,092G	74,03 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	86,31G-6,16G	86,18 G	0,29	0,29
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	88,79G-8,635G	88,7 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	94,254G-4,14G	94,235 G	2,01	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	97,079G-6,997G	97,004 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	98,95G-8,95G	98,95 G	0,5	0,5
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	93,467G-3,293G	93,286 G	1,34	1,34
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	93,275G-3,041G	93,156 G	1,61	1,61
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	94,814G-4,668G	94,689 G	0,79	0,79
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	93G-2,805G	92,84 G	1,87	1,87
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	95,6G-5,48G	95,53 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	89,224G-9,018G	88,952 G	0,84	0,84
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	91,705G-1,505G	91,57 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	92,55G-2,41G	92,477 G	2,07	
Euro	1.000	17.10.29	17.10.	A30VHV	DE000A30VHV7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	95,92G-5,74G	95,75 G	2,15	2,15
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	74,57G-4,43G	74,39 G	0,67	0,67
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	88,9G-8,75G	88,8 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	89,96G-9,868G	89,87 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	93,28G-3,14G	93,22 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	87,39G-7,25G	87,3 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	84,27G-4,08G	84,029 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	92,32G-2,19G	92,205 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	83,294G-3,072G	82,968 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	88,56G-8,415G	88,465 G	0,56	0,56
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	82,13G-1,92G	81,9 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	88,64G-8,44G	88,45 G	1,69	1,69
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99,1G-9G	99,05 G	1,41	1,41
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	96,35G-6,37G	96,26 G	3,72	3,72
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	60,596G-0,447G	60,145 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90,03G-88,53G	90,32 G	10,68	10,65
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	86,29G-6,11G	86,21 G	0,46	0,46
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,006G-0,01G	100,015 G	0,55	0,54
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		97G-7G	97 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		93,37G-3,265G	93,34 G	0,8	0,8
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		85,65G-5,5G	85,55 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		96,52G-5,87G	96,18 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,68G-9,68G	99,681 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		83,26G-3,123G	83,09 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		89,412G-9,22G	89,329 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		59,233G-9,078G	58,89 G	1,27	1,27
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		69,06G-8,99G	68,851 G	1,08	1,08
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		87,07G-6,91G	86,92 G	1,72	1,72
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		82,43G-2,11G	82,14 G	2,34	2,34
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	90,976G-0,824G	90,862 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	64,734G-4,623G	64,527 G	0,15	0,15
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	97G-7G	97,01 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	90,153G-89,955G	90,045 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	86,01G-5,789G	85,8 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	72,265G-2,089G	71,993 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	98,6G-8,6G	98,6 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	75,97G-5,88G	75,67 G	1,05	1,05
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		93,01G-2,762G	92,785 G	1,08	1,08
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		100,35G-0,35G	100,35 G	1,65	1,65
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		100,25G-0,22G	100,25 G	1,28	1,27
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		91,86G-1,711G	91,72 G	1,63	1,63
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		87,22G-7,075G	87,115 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		82,57G-2,39G	82,39 G	2,3	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		91,885G-1,715G	91,8 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		83,94G-3,73G	83,7 G	0,83	0,83
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,971G-9,97G	99,97 G	0,13	0,13
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	96,76G-6,65G	96,7 G	0,77	0,77
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	70G-0G	70 G	0,57	0,57
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	84,61G-4,42G	84,39 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	94,26G-4,14G	94,2 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	92,12G-1,97G	92,08 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	85,874G-5,727G	85,667 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	91,211G-1,062G	91,063 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	82,54G-2,43G	82,35 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	94,28G-4,135G	94,195 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	Schleswig-Holstein, Land Landesschatzanweisungen 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,91G-3,91G	93,91 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840		A 1	96,942G-6,79G	96,885 G	2,07	2,07
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	97,77G-7,645G	97,653 G	1,78	1,78
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	100,354G-0,272G	100,311 G	1,78	1,77
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	93,695G-3,66G	93,7 G	1,06	1,06
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	74,1G-3,88G	73,82 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	82,8G-2,62G	82,628 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	54,6G-4,6G	54,49 G	0,46	0,46
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		56,66G-6,2G	55,91 G	2,3	2,3
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			94,61G-4,43G	94,58 G	0,53	0,53
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			86,4G-6,04G	86,121 G	2,66	2,66
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			72,66G-2,206G	72,281 G	1,38	1,38
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			56,15G-5,4G	55,35 G	3	3
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			83,99G-3,58G	83,63 G	0,89	0,89
Euro	1	endlos		A2126N	CH0475552201	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		5,18G-5,1405G-5,1535G-5,131G-5,149G-5,162G-5,1755G-5,166G-5,161G-5,0695G-5,103G-5,12G-5,112G-5,165G	5,112 G		
Euro	1	endlos		A22GRU	CH0496454155			20,892G-0,884G-0,782G-0,726G-0,832G-0,852G-0,836G-0,854G-0,71G-0,326G-0,446G-0,348G-0,302G-0,546G	20,606 G		
Euro	1	endlos		A22J1S	CH0491507486			8,4195G-8,4915G-8,4395G-8,426G-8,443G-8,526G-8,5375G-8,596G-8,58G-8,4275G-8,3925G-8,2825G-8,253G-8,357G	8,163 G		
Euro	1	endlos		A2781V	CH0514065058			1,6191G-1,6028G-1,5968G-1,6123G-1,6077G-1,6015G-1,59G-1,5971G-1,6005G-1,6103G-1,6001G-1,613G-1,6085G-1,5902G	1,63 G		
Euro	1	endlos		A2T64E	CH0454664001			7,052G-7,0655G-7,0755G-7,0605G-7,08G-7,103G-7,112G-7,1005G-7,071G-6,948G-6,9315G-6,9065G-6,976-6,889G-6,9915G	6,923 G		
Euro	1	endlos		A2T68Z	CH0454664027			17,569G-7,583G-7,632G-7,449G-7,522G-7,672G-7,769G-7,699G-7,578G-7,063G-7,04G-6,99G-6,99G-7,41G	17,07 G		
Euro	1	endlos		A2TT3D	CH0445689208			6,355G-6,335G-6,3525G-6,3235G-6,3385G-6,3755G-6,391G-6,3725G-6,3365G-6,202G-6,25G-6,224G-6,223G	6,243 G		
Euro	1	endlos		A2UBKC	CH0454664043			9,765G-9,824G-9,8105G-9,8135G-9,8555G-9,8215G-9,824G-9,808G-9,761G-9,5675G-9,578G-9,583G-9,59G-9,704G	9,648 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GL7J	CH0577286005	21Shares AG Zertifikate Null-Kupon, O.E. ETP Zert.19(unl.)		20,1G-0,121G-0,091G-0,171G-0,171G-0,171G-0,131G-0,131G-0,121G-0,001G-0,04G-0,08G-0,05G-0,05G	20,11	G	
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,7962G-3,7956G-3,8006G-3,7814G-3,7942G-3,8112G-3,812G-3,8072G-3,783G-3,7104G-3,7246G-3,7124G-3,7078G-3,7484G	3,718	G	
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		9,041G-9,0465G-9,0245G-8,9665G-8,9805G-9,011G-9,029G-9,119G-9,0585G-8,8865G-8,928G-8,9125G-8,895G-8,965G	8,922	G	
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		19,747G-9,934G-9,914G-9,772G-9,879G-20,026G-0,036G-0,12G-19,969G-9,457G-9,375G-9,323G-9,298G-9,646G	19,275	G	
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		9,8675G-9,994G-9,972G-9,9465G-9,9615G-10,189G-0,226G-0,152G-0,068G-9,8465G-9,7955G-9,7805G-9,7565G-9,9545G	9,676	G	
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,1858G-3,2076G-3,2106G-3,1826G-3,182G-3,1984G-3,201G-3,2016G-3,1824G-3,121G-3,1244G-3,1136G-3,105G-3,1366G	3,126	G	
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,502G-7,549G-7,5515G-7,52G-7,5435G-7,6085G-7,6335G-7,619G-7,5745G-7,387G-7,371G-7,3325G-7,3025G-7,4065G	7,34	G	
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		10,43G-0,477G-0,464G-0,472G-0,583G-0,644G-0,688G-0,679G-0,584G-0,33G-0,313G-0,251G-0,253G-0,398G	10,257	G	
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	11,468G-1,497G-1,525G-1,463G-1,453G-1,483G-1,498G-1,434G-1,375G-1,146G-1,134G-1,146G-1,084G-1,231G	11,018	G	
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,8115G-6,79G-6,78G-6,76G-6,78G-6,81G-6,82G-6,81G-6,77G-6,63G-6,689G-6,6715G-6,659G-6,741G	6,714	G	
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		6,2095G-6,251G-6,2315G-6,2035G-6,2185G-6,3135G-6,3895G-6,3735G-6,219G-6,1235G-6,085G-6,0535G-6,07G-6,3325G	6,111	G	
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,381G-6,608G-6,608G-6,586G-6,586G-6,606G-6,585G-6,56G-6,581G-6,484G-6,268G-6,25G-6,226G-6,265G	16,353	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GZZZ	CH1199067674	21Shares AG Zertifikate Null-Kupon, OE.ZT23(unl) Bitcoin		4,808G-4,8544G-4,8542G-4,8472G-4,8586G-4,8706G-4,8812G-4,8766G-4,8522G-4,77G-4,7532G-4,7382G-4,7328G	4,741 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,93G-5,66G	95,86 G	3,74	3,74
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,29G-2,761G	93,085 G	3,74	3,74
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,925G-0,393G	91,091 G	3,51	3,51
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		101,38G-1,17G	101,32 G	2,35	2,35
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		75,73G-5,23G	75,54 G	1,53	1,53
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	87,78G-6,98G	87,541 G	3,23	3,23
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,174G-9,18G	99,265 G	3,84	3,81
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		94,39G-4,255G	94,285 G	4,17	4,17
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		81,41G-1,29G	81,453 G	4,99	4,99
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	96,42G-6,09G	96,31 G	2,49	2,49
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	100,038G-0,002G	100,099 G	0,95	0,94
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	90,88G-0,082G	90,756 G	3,22	3,22
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	97,065G-7,025G	96,795 G	4,13	4,13
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		99,28G-9,302G	99,261 G	3,78	3,77
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		96,66G-6,23G	96,45 G	4,39	4,39
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		84,54G-4,87G	84,1 G	5,11	5,12
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		93,1G-3,01G	93,09 G	4,69	4,68
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		96,925G-6,935G	96,91 G	3,93	3,92
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,63G-9,15G	89,895 G	4,82	4,82
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		80,72G-0,89G	80,58 G	5,04	5,04
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,02G-9,05G	99,05 G	3,53	3,53
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		95,37G-5,38G	95,26 G	4,04	4,03
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		87,02G-6,38G	87,03 G	4,74	4,74
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		74,54G-4,63G	74,67 G	5,03	5,03
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		98,35G-8,35G	98,35 G	12,58	12,51
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		87G-7G	87 G	15,63	15,6
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		88,92G-8,88G	88,72 G	2,14	2,14
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		95,37G-5,37G	95,37 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		98,52G-8,52G	98,5 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		69,08G-8,61G	68,94 G	5,23	5,22
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		66,53G-6,66G	66,74 G	5,08	5,07
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		84,07G-4,07G	84,07 G	3,09	3,09
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		78,92G-8,66G	78,7 G	4,57	4,57
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		97,115G-6,69G	96,955 G	2,74	2,74
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		81,06G-0,526G	80,805 G	1,85	1,85
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		98,92G-8,92G	98,92 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,13G-7,04G	96,9 G	5,08	5,08
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		98,33G-8,27G	98,24 G	2,41	2,4
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		90,99G-0,55G	90,9 G	3,53	3,53
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		96,41G-6,16G	96,33 G	3,39	3,38
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		68,58G-8,07G	68,47 G	1,82	1,82
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		82,19G-1,68G	82,04 G	2,44	2,44
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		97,07G-6,78G	96,99 G	3,42	3,42
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		73,7G-3,2G	73,45 G	1,71	1,71
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		68,19G-7,69G	68,02 G	2,92	2,92
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	97,38G-7,38G	96,77 G	0,77	0,77
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,635G-8,572G	98,592 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	97,424G-7,4G	97,431 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	91,803G-1,705G	91,721 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	88,506G-8,337G	88,42 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	86,84G-6,775G	87,34 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	77,567G-7,414G	77,983 G	0,64	0,64
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	94,977G-4,772G	95,009 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	81,661G-1,128G	81,646 G	1,23	1,23
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	82,736G-2,159G	82,66 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		93,275G-3,105G	93,285 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,52G-0,18G	90,15 G	0,83	0,83
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		96,97G-6,86G	96,865 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94G-4,47G	94,67 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,15G-7,07G	97,07 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		94,4G-4,26G	94,14 G	1,32	1,32
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		87,83G-7,57G	87,53 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		90,965G-0,755G	90,735 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		88,54G-8,27G	88,25 G	1,79	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,42G-3,926G	94,108 G	3,41	3,41
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		83,69G-3,389G	83,612 G	2,68	2,68
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,33G-4,99G	65,26 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		90,95G-0,96G	90,85 G	1,1	1,1
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	99,559G-9,559G	99,552 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,114G-6,98G	97,125 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		88,701G-8,513G	88,5 G	1,69	1,69
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,05G-4,69G	84,973 G	1,17	1,17
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		92,54G-2,29G	92,45 G	5,91	5,9
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007		99,33G-9,2G	99,46 G	6,27	6,26	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		86,75G-6,03G	86,79 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		99,587G-9,54G	99,599 G	1,25	1,25
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422		98,08G-7,94G	98,02 G	1,53	1,53	
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		80,43G-79,9G	80,25 G	3,09		
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		98,193G-8,004G	98,127 G	1,27	1,27	
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23)		95,69G-5,52G	95,52 G	1,56	1,56
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		98,5G-8,45G	98,47 G	1,48		
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,376G-9,234G	99,299 G	1,6	1,6
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		96,543G-6,155G	96,451 G	2,51	2,5	
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		89,77G-9,335G	89,645 G	0,84	0,84	
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		95,96G-5,695G	95,86 G	0,21	0,21	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,61G-9,79G	99,74 G	3,6	3,59
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		100,27G-0,3G	100,2 G	3,71	3,7	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		106,07G-5,81G	105,86 G	4,25	4,25	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		98,35G-8,405G	98,3 G	3,65	3,64	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		87,58G-7,485G	87,505 G	2,63	2,63	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		83,01G-2,81G	82,73 G	3,37	3,37	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		99,34G-9,44G	99,33 G	3,7	3,68
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		95,99G-5,93G	95,95 G	4,45	4,45	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		93,98G-3,75G	93,47 G	4,99	4,99	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		91,4G-1,25G	90,96 G	5,15	5,15	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		99,001G-8,788G	98,948 G	2,1	2,1	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		95,25G-4,555G	95,065 G	3,1	3,1	
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39		99,88G-9,87G	99,85 G	3,66	3,6	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		90,97G-1,07G	90,64 G	5,18	5,18	
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43		100,004G-0,004G	100,004 G	3,19	3,14	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		94,28G-4,103G	94,256 G	5,21	5,21	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		97,8G-7,43G	98,3 G	3,09	3,08	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		98,27G-8,15G	98,24 G	2,34	2,34	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		99,65G-9,42G	99,62 G	1,99	1,99	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		96,68G-6,68G	96,59 G	4,22	4,22	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		98,79G-8,775G	98,735 G	4,36	4,35	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		88,46G-8,32G	87,91 G	5,11	5,11	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		90,34G-89,865G	90,155 G	1,66	1,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	AbbVie Inc. Registered Notes 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		85,463G-4,645G	85,25 G	2,92	2,92
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			99,9G-9,82G	99,78 G	3,94	3,93
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			98,55G-8,55G	98,446 G	4,57	4,57
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			96,8G-7,01G	96,7 G	5,15	5,15
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		85,946G-5,818G	86,024 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			79,762G-9,593G	79,764 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,995G-7,56G	87,845 G	2,83	2,83
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			90,96G-0,54G	90,85 G	3,91	3,9
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			86,515G-6,19G	86,305 G	3,76	3,76
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			93,99G-3,725G	93,905 G	1,33	1,33
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			87,345G-7,045G	87,185 G	2,57	2,57
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			83,45G-3G	83,21 G	4,05	4,05
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			97,9G-7,743G	97,845 G	2,79	2,78
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			95,109G-4,628G	94,987 G	3,55	3,55
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			92,44G-1,983G	92,226 G	4,13	4,12
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		94,43G-4,12G	94,35 G	2,91	2,91
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			90,18G-89,775G	90,03 G	2,22	2,22
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			101,601G-1,616G	101,666 G	1,69	1,69
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			99,4G-9,25G	99,31 G	2,81	2,81
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		98,36G-8,47G	98,48 G	5,87	5,86
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 3 1/2%, v. 21.09.10(22), EO-Cov. Med. Term Notes 2010(22) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		95,912G-5,75G	95,775 G	1,82	1,82
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			88,96G-8,87G	88,74 G	2,24	2,24
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			88,85G-8,763G	88,72 G	2,48	2,48
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			84,93G-4,84G	84,738 G	2,66	2,66
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			88,54G-8,43G	88,25 G	2,53	2,53
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			84,88G-4,88G	84,61 G	2,64	2,64
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430			100,18G-0,18G	100,19 G	0,09	0,09
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852			100,37G-0,35G	100,35 G	1,1	1,1
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757			100,78G-0,731G	100,802 G	1,76	1,76
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			93,54G-3,37G	93,33 G	2,41	2,41
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748			100,613G-0,574G	100,592 G	1,95	1,95
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			76,52G-6,4G	76,22 G	0,98	0,98
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			79,69G-9,64G	79,5 G	2,65	2,65
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			88,419G-8,26G	88,06 G	2,58	2,58
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		67,54G-7,489G	67,18 G	1,18	1,18	
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		99,14G-9,106G	99,22 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			97G-6,74G	96,951 G	1,8	1,8
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271			101,556G-1,248G	101,389 G	1,48	1,47
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756			97,408G-7,125G	97,361 G	2,05	2,05
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061			90,285G-0,015G	90,19 G	1,33	1,33
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732			96,425G-6,115G	96,355 G	2,59	2,59
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			93,7G-3,39G	93,549 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		98,65G-8,626G	98,604 G	1,76	1,76
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895		75,97G-5,95G	75,807 G	1,64	1,64	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235		76,42G-5,733G	76,163 G	3,27	3,27	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939		94,98G-4,32G	94,83 G	3,7	3,7	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004		96,429G-5,945G	96,392 G	3,31	3,31	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433		76,31G-5,63G	76,02 G	2,64	2,64	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380		81,964G-1,3G	81,86 G	1,22	1,22	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		97,9G-8,32G	98,14 G	5,45	5,45
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		99,985G-9,935G	100,005 G	2,89	2,88
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		85,26G-4,22G	85,61 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		91,335G-0,625G	91,645 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		93,25G-3,18G	93,41 G	4,48	4,48
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		50G-0G	48 G	14,44	14,44
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		80,21G-79,69G	79,97 G	3,42	3,42
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		86,83G-6,39G	86,75 G	0,86	0,86	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		98,058G-7,835G	98,044 G	4,12	4,1
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		100,339G-0,262G	100,332 G	3,36	3,36	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		96,865G-6,005G	96,945 G	4,27	4,27	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		83,89G-3,2G	83,75 G	5,59	5,59	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		82,984G-2,618G	82,992 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		90,896G-1,12G	91,82 G			
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,64G-9,62G	99,62 G	1,28	1,28
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	90,58G-0,23G	90,5 G	2,2	2,2
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		92,047G-1,575G	91,862 G	3,26	3,26	
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		99,74G-9,61G	99,7 G	2,84	2,84	
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		91,11G-0,85G	91,02 G	3,17		
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		75,12G-4,7G	74,96 G	0,67	0,67	
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921		79,73G-9,3G	79,59 G	1,26	1,26	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899		91,37G-0,881G	91,184 G	3,54	3,53	
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189		ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		78,49G-7,88G	78,33 G	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		82,33G-1,4G	82,25 G	1,84	1,84
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,025G-4,565G	94,915 G	2,74	2,74
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100,74G-0,69G	100,74 G	5,94	5,93
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		99,525G-9,139G	99,524 G			
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81,08G-0,71G	81,2 G	4,09	4,09
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		84,275G-3,765G	84,505 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		95,07G-4,96G	95 G	2,45	2,44
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161		72,25G-2,08G	71,98 G	0,69	0,69	
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		98,72G-8,66G	98,68 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646		95,75G-5,75G	95,72 G	1,04	1,04	
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,98G-1,98G	101,98 G	2,2	2,2
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,895G-3,55G	93,74 G	3,81	3,8
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		92,91G-2,66G	92,81 G	2,96	2,96
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		91,35G-0,93G	91,06 G	2,44	2,44
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		70,62G-0,18G	70,09 G	2,13	2,13	
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		80,6G-0,6G	80,6 G	3,32	3,32
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		67,58G-7,411G	67,15 G	4,63	4,63	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,58G-8,6G	98,34 G	4,87	4,86
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,93G-6,815G	96,805 G	1,8	1,8
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		97,764G-7,44G	97,55 G	2,04	2,04
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		100,07G-0,06G	100,04 G	1,22	1,22	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		87,537G-6,816G	87,378 G	2,85	2,85	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		83,94G-3,37G	83,791 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		78,01G-7,353G	78,003 G	1,28	1,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		78,18G-8G	78,23 G	1,57	1,57
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		94,781G-4,99G	95 G	4,36	4,36
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		89,34G-9,09G	89,34 G	5,51	5,5	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(20/20/28) v. 08.09.20(24), Anleihe v.2020(20/20/24) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(20/20/2035)		101,5G-2,063-0G	101,15 G	2,25	2,25
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		87,31G-6,7G	87,14 G	2,37	2,37	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		96,15G-6,01G	96,135 G	2,04	2,04	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		74,041G-3,46G	73,9 G	1,69	1,69	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		93,46G-2,76G	93,54 G	7,53	7,53
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	103,324G-3,188G	103,3 G	1,62	1,62
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			100,445G-0,255G	100,355 G	1,76	1,76
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,614G-9,568G	99,615 G	1,32	1,32
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		62G-2G	63 G	4,83	4,83
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		56G-6G	56,5 G	11,56	11,56	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		52,95G-3,28G	53,16 G	9,91	9,91	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		51,775G-1,975G	51,775 G	8,43	8,43	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		53,67G-3,68G	53,68 G	6,83	6,83	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		52,82G-3,01G	52,8 G	8,37	8,37
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		83,768G-2,95G	83,83 G	9,74	9,74
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		77,015G-6,325G	76,995 G	5,48	5,48
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		81,26G-1,4G	81,61 G	4,57	4,57	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		69,31G-9,25G	69,54 G	8,54	8,54	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,84G-8,59G	98,9 G	6,4	6,39
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		98,92G-9G	98,83 G	3,72	3,71
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		89G-8,789G	88,72 G	4,11	4,11	
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75		99,22G-9,26G	99,25 G	3,42	3,42	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		93,78G-3,71G	93,61 G	3,74	3,74	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		95,76G-5,95G	95,77 G	3,7	3,69	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		85,81G-5,61G	85,81 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		96,09G-5,65G	95,7 G	4,53	4,53
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3292999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		93,4G-2,27G	92,78 G	4,95	4,95
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		87,63G-7,06G	87,69 G	8,03	8,02
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		70,533G-69,9G	70,242 G	2,12	2,12
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,101G-9,054G	99,08 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	92,762G-2,6G	92,73 G	1,62	1,62
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		96,09G-5,99G	96,04 G	0,78	0,78
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		93,13G-3,02G	93,06 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		73,75G-3,703G	73,59 G	1,02	1,02
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,588G-6,34G	96,522 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		99,012G-9,506G	98,991 G	1,4	1,39
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,16G-8,91G	99,17 G	4,08	4,07
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.)		81,53G-0,73G	81,844 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	3,101%, zinsv. v. 15.07.22-14.10.22, DL-FLR Nts 2004(14/Und.)		79,15G-9,15G	79,15 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		95,095G-4,475G	95,155 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	82,55G-1,94G	82,21 G	4,97	4,96
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	78,03G-8,01G	78,28 G	4,94	4,94
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		83,85G-4,1G	83,15 G	4,91	4,91
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		80,79G-1,19G	81,19 G	4,96	4,96
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		90,16G-0,29G	90,19 G	0,88	0,88
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		99,26G-9,23G	99,23 G	2,11	2,11
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		86,45G-6,2G	86,15 G	2,19	2,19
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		89,31G-8,88G	89,118 G	3,64	3,64
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		81,42G-0,97G	81,32 G	3,97	3,97
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		73,88G-3,53G	73,63 G	4,75	4,75
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		91,01G-0,591G	90,834 G	2,19	2,19
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		102,155G-1,954G	101,975 G	1,99	1,99
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		98,385G-7,06G	97,775 G	3,32	3,32
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		100,21G-0,15G	100,21 G	1,33	1,33
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		97,742G-7,501G	97,633 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	Aéroports de Paris S.A. Obligations 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		98,36G-8,04G	98,283 G	2,64	2,64
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		97,47G-6,862G	97,374 G	3,22	3,22
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		88,7G-8,23G	88,538 G	2,25	2,25
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		84,7G-4,14G	84,46 G	3,43	3,43
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		75,925G-5,292G	75,688 G	2,98	2,98
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		78,324G-7,912G	78,069 G	4,01	4,01
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		80,65G-0,17G	80,19 G	5,39	5,39
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		97,995G-7,74G	97,72 G	1,86	1,85
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24)		99,56G-9,593G	99,52 G	3,85	3,85
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78	3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,345G-8,345G	98,26 G	3,98	3,97
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,68G-5,48G	95,32 G	4,35	4,35
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		89,95G-9,86G	89,63 G	2,49	2,49
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		96,59G-6,62G	96,58 G	5,49	5,48
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		102,19G-2,19G	102,2 G	3,53	3,51
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		92,415G-2,23G	92,325 G	0,27	0,27
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		93,11G-2,96G	93,02 G	1,88	1,88
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,726G-7,685G	97,712 G	0,51	0,51
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,83G-9,83G	99,82 G	2,97	2,94
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		96,15G-6,08G	96,14 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,42G-8,43G	98,42 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,969G-9,96G	99,96 G	2,67	2,63
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,37G-9,37G	99,35 G	3,65	3,65
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	96,95G-6,92G	96,76 G	35,22	33,88
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		89,378G-9,207G	89,279 G	1,12	1,12
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		93,065G-2,903G	92,89 G	1,07	1,07
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		99,35G-9,36G	99,25 G	3,65	3,64
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		90,92G-0,94G	90,81 G	1,92	1,92
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		89,985G-9,685G	89,975 G	1,11	1,11
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		90,2G-0,22G	90,07 G	1,94	1,94
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		101,294G-1,298G	101,22 G	3,89	3,88
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		100,195G-0,18G	100,015 G	3,96	3,95
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		42,22G-1,91G	41,88 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	63,08G-3,06G	62,82 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		95,33G-4,99G	95,32 G	3,82	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		79,31G-8,508G	79,135 G	2,02	2,02
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		77,78G-7,19G	77,26 G	3,07	3,07
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		90,28G-89,79G	90,35 G	3,87	3,87
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		80,005G-79,665G	80,005 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	94,28G-4,12G	94,2 G	0,53	0,53
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		98,3G-8,16G	98,257 G	0,76	0,76
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		91,653G-1,184G	91,306 G	2,39	2,39
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		98,681G-8,61G	98,639 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		95,215G-4,99G	94,995 G	1,98	1,98
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		101,474G-1,354G	101,41 G	1,74	1,74
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		101,483G-1,31G	101,33 G	1,88	1,88
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		99,63G-9,5G	99,59 G	1,63	1,63
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		89,96G-9,66G	89,676 G	1,95	1,95
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		90,48G-0,21G	90,36 G	2,02	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		95,89G-5,72G	95,875 G	1,72	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		87,53G-7,23G	87,31 G	1,14	1,14
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		88,67G-8,295G	88,368 G	0,57	0,57
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		96,27G-6,15G	96,2 G	1,04	1,04
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		89,37G-8,87G	88,93 G	2,58	2,58
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		77,83G-7,33G	77,49 G	1,29	1,29
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		81,92G-1,28G	81,35 G	2,7	2,7
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		94,36G-3,882G	93,92 G	2,33	2,33
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		74,198G-3,586G	73,702 G	1,02	1,02
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		88,408G-8,134G	88,164 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	82,94G-2,53G	82,58 G	0,3	0,3	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,75G-9,71G	99,73 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		98,17G-8,08G	98,101 G	1,02	1,02
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		83,01G-2,66G	82,65 G	2,25	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		93,821G-3,605G	93,701 G	0,27	0,27
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		40G-37,1G	38,01 G	32,2	32,2
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,94G-6,29G	86,68 G	5,16	5,16
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999999%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,63G-2,47G	82,35 G	4,89	4,89
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		89,7G-9,7G	89,7 G	11,68	11,62
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		85,81G-4,61G	85,76 G	12,46	12,42
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		65,6G-3,57G	65,66 G	14,16	14,14
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,54G-8,14G	98,53 G	9,95	9,7
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999999%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		61,97G-0,04G	62,17 G	13,95	13,93
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		79,315G-8,17G	79,15 G	11,88	11,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Ägypten, Arabische Republik Medium - Term Notes						
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		68,18G-6,94G	68,13	G	12,61	12,58
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		88,22G-7,31G	88,42	G	11,64	11,6
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		71,68G-0,08G	71,7	G	13,59	13,57
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		92,64G-2G	92,59	G	11,2	11,14
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		66,46G-4,45G	66,56	G	14,44	14,43
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		85,72G-4,95G	85,58	G	10,94	10,94
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		68,51G-6,99G	68,45	G	12,94	12,9
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93,63G-3,06G	93,65	G	11,69	11,58
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		80,27G-78,92G	80,26	G	12,81	12,78
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		65,34G-3,43G	65,5	G	14,43	14,42
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		95,38G-4,78G	95,26	G	9,38	9,32
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		71,45G-69,9G	71,5	G	13,01	12,99
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		63,93G-2,07G	64,14	G	13,63	13,62
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		61,08G-59,5G	61,1	G	13,06	13,05
						Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		81,9G-1,58G	82,05	G	8,02	8
						AIA Group Ltd. Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		95,59G-5,34G	95,76	G	4,47	4,47
						AIA Group Ltd. Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,59G-9,59G	99,63	G	3,95	3,91
						AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		81,59G-1,15G	81,55	G	2,15	2,15
						AIB Group PLC Floating Rate Medium -Term Notes						
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		91,78G-1,352G	91,721	G	4,01	4
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,5G-9,222G	99,452	G	3,84	3,84
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		86,48G-6,1G	86,41	G	1,16	1,16
						AIB Group PLC Medium - Term Notes						
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,85G-6,649G	96,805	G	3,51	3,51
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,89G-9,87G	99,88	G	1,72	1,72
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,321G-7,17G	97,328	G	2,56	2,56
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		91,76G-1,34G	91,92	G	4,07	4,07
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,61G-2,26G	92,56	G	3,09	3,09
						AIB Group PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		95,67G-5,25G	95,6	G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,64G-2,19G	92,53	G		
						AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,906G-9,884G	99,89	G	1,15	1,15
						Air Baltic Corporation A.S. Registered Bonds						
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		70,868G-0,985G	71,118	G	18,86	18,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,666G-9,665G	99,667 G	6,76	6,57
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		87,55G-7,006G	88,18 G	4,25	4,25
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		95,56G-5,77G	95,95 G	5,48	5,47
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		86,78G-4,81G	86,84 G	8,7	8,68
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		83,26G-3,59G	84,43 G	5,72	5,72
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,81G-4,84G	94,804 G	5,35	5,35
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,633G-8,579G	98,634 G	4,55	4,55
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		85,75G-6,16G	85,5 G	5,73	5,73
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		80,5G-0,383G	80,6 G	5,67	5,67
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,785G-7,755G	87,68 G	5	5
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		87,65G-7,52G	87,58 G	4,28	4,28
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		92,25G-2,02G	92,1 G	1,74	1,74
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		81,67G-1,76G	81,65 G	5,14	5,14
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		93,01G-2,91G	92,971 G	5,46	5,46
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		88,94G-8,94G	88,94 G	6,21	6,21
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,19G-9,28G	99,19 G	4,79	4,72
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,73G-5,75G	95,67 G	5,15	5,14
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		94,295G-4,37G	94,69 G	5,82	5,81
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	98,095G-7,888G	98,074 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		93,49G-2,94G	93,307 G	2,58	2,58
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	94,94G-4,49G	94,78 G	2,11	2,11
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		97,6G-7,302G	97,525 G	2,27	2,27
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		100,204G-0,101G	100,192 G	1,81	1,81
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		97,328G-7,3G	97,19 G	2,05	2,05
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		91,68G-1,1G	91,41 G	2,69	2,69
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		85,71G-4,99G	85,491 G	1,47	1,47
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		82,21G-1,62G	81,97 G	0,92	0,92
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		77,61G-6,92G	77,24 G	0,97	0,97
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,87G-6,73G	96,82 G	2,06	2,06
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		87,963G-7,575G	87,791 G	1,14	1,14
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		80,08G-79,44G	79,87 G	2,01	2,01
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		93,17G-3,21G	93,12 G	3,2	3,2
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		90,94G-0,97G	90,91 G	4,01	4,01
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,64G-6,38G	86,41 G	4,17	4,17
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		75,21G-4,879G	74,671 G	4,42	4,42
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		95,01G-4,63G	94,924 G	1,84	1,84
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		87,42G-6,61G	87,22 G	3,16	3,16
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,069G-0,95G	101,035 G	1,76	1,76
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		95,76G-5,01G	95,58 G	2,91	2,91
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,315G-8,09G	98,255 G	2,39	2,39
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,375G-6,61G	97,11 G	2,66	2,66
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,09G-3,23G	93,88 G	3,2	3,2
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		96,536G-6,195G	96,478 G	2,44	2,44
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		91,65G-0,872G	91,43 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	Airbus SE Medium - Term Notes 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		83,65G-2,96G	83,36 G	3,7	3,7
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,42G-5,48G	95,43 G	4,29	4,28
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		87,37G-6,97G	87,37 G	4,92	4,92
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		95,3G-5,1G	95,1 G	0,73	0,73
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		96G-5,8G	95,8 G	1,55	1,55
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		89,42G-9,43G	89,29 G	10,1	10,06
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,63G-9,46G	99,46 G	8,96	8,63
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		98,999G-8,833G	98,808 G	3,18	3,17
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		97,22G-7,22G	97,22 G	2,05	2,05
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,19G-5,8G	96,055 G	3,58	3,58
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,5G-7,32G	97,36 G	2,3	2,3
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		97,09G-7,027G	97,09 G	4,01	4,01
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		81,047G-0,997G	81,047 G	2,93	2,93
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		84,01G-3,38G	83,87 G	2,38	2,38
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		81,975G-1,195G	81,785 G	2,75	2,75
Euro	1.000	22.02.30	22.02.	A3KLFX	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		76,53G-6,01G	76,31 G	1,96	1,96
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,82G-3,3G	83,603 G	2,69	2,69
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		85,54G-5,77G	85,53 G	6,65	6,65
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,221G-9,18G	99,192 G	0,76	0,76
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		94,07G-3,96G	93,98 G	0,8	0,8
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		95,31G-4,92G	95,16 G	2,36	2,36
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		99,941G-9,741G	99,846 G	1,87	1,87
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		88,49G-7,86G	88,29 G	3,46	3,46
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		92,23G-1,795G	92,135 G	3,13	3,12
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		87,942G-7,292G	87,91 G	3,59	3,59
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		84,05G-3,7G	83,32 G	5,02	5,02
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		77,33G-7,22G	76,42 G	5,06	5,06
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		98,395G-8,34G	98,215 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	Alabama Power Co. Registered Notes 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	96,6G	96,63 G	4,41	4,41		
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52			75,58G-5,59G	75,11 G	4,73	4,73		
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		91,29G-1,26G	91,36 G	5,63	5,62		
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404			93,805G-3,625G	93,685 G	5,8	5,8		
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075			82,13G-2,16G	82,17 G	6,08	6,08		
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,295G-1,97G	92,18 G	2,42	2,42		
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			85,835G-5,435G	85,635 G	3,75	3,75		
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		96,05G-5,765G	96,05 G	4,03	4,03		
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		94,23G-4,1G	94 G	3,9	3,9		
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			99,13G-9G	98,82 G	4,05	4,05		
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			97,32G-7,26G	97,09 G	3,91	3,91		
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309			95,97G-5,88G	95,93 G	1,04	1,04		
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			95,077G-5,012G	95,035 G	1,31	1,31		
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,21G-4,185G	94,15 G	3,92	3,92		
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32			88,4G-8,56G	87,87 G	4,09	4,08		
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97			94,815G-4,81G	94,69 G	3,88	3,88		
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44			95,07G-5,05G	94,99 G	3,73	3,73		
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00			84,01G-4,26G	83,52 G	4,07	4,07		
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13			97,75G-7,75G	97,57 G	3,79	3,79		
kann.\$	1.000	01.12.43	01.JD	A1ZA8V	CA013051DK06			91,2G-1,29G	90,67 G	4,11	4,11		
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94			93,05G-3,1G	92,99 G	2,14	2,14		
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35			99,71G-9,71G	99,67 G	3,64	3,63		
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53			84,74G-4,94G	84,19 G	4,04	4,04		
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00			99,027G-9,036G	99,099 G	3,7	3,69		
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65			96,25G-6,28G	96,19 G	3,68	3,68		
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07			Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		105,05G-5,2G	104,65 G	4,13	4,13
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959			Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		84,07G-2,93G	84,15 G	10,72	10,71
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66			Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,65	6,64
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298			Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		94,99G-4,39G	94,87 G	3,47	3,46
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520			ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		98,155G-8,135G	98,125 G	0,76	0,76
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	98,925G-8,815G	98,855 G			0,76	0,76		
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	100,113G-0,116G	100,099 G			0,18	0,18		
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	92,37G-1,96G	92,183 G			2,7	2,7		
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	101,42G-1G	101,29 G			3,77	3,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	ALD S.A. Medium - Term Notes v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,376G-6,339G	96,353 G	2,56	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,82G-9,64G	99,62 G	5,01	5,01
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,85G-5,59G	75,7 G	4,95	4,95
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		93,72G-3,51G	93,597 G	1,86	1,86
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145			88,56G-8,32G	88,37 G	3,09	3,09
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		77,12G-6,74G	77,117 G	2,26	2,26
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		98,94G-8,94G	99,03 G	4,27	4,25
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			94,605G-4,48G	94,5 G	4,64	4,64
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAV62			84,17G-3,78G	84,19 G	5,67	5,67
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46			80,85G-1,01G	80,95 G	5,69	5,69
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			80,84G-0,55G	80,78 G	5,76	5,76
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02			83,05G-2,76G	82,85 G	4,67	4,67
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84			68,38G-7,91G	68,17 G	5,56	5,56
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			67,29G-7G	66,95 G	5,52	5,52
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99			64,97G-4,55G	64,75 G	5,54	5,54
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312		Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,91G-4,7G	95,03 G	3,43
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		72,43G-3,24G	72,9 G	5,07	5,07
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,457G-5,251G	95,488 G	2,62	2,62
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			96,915G-6,805G	96,995 G	3,06	3,06
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,65G-3,4G	83,35 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		94,555G-4,192G	94,44 G	1,85	1,85
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			100,97G-0,65G	100,69 G	2,49	2,49
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			100,397G-0,282G	100,3 G	0,83	0,82
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			83,74G-3,29G	83,55 G	0,9	0,9
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			82,9G-2,29G	82,722 G	2,12	2,12
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,067G-1,715G	91,998 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,361G-1,352G	101,385 G	0,78	0,78
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	90,37G-89,77G	90,06 G	2,72	2,72
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,354G-9,309G	99,29 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		93,765G-3,255G	93,535 G	1,86	1,86
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	103,28G-2,81G	103,19 G	2,45	2,45
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	103,08G-1,76G	102,93 G	4,37	4,36
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	84,1G-3,66G	83,78 G	1,19	1,19
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		95,985G-5,625G	95,887 G	1,82	1,82
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		93,06G-2,52G	92,86 G	2,63	2,63
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		78,07G-7,35G	77,855 G	1,29	1,29
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	95,431G-5,169G	95,377 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		90,83G-0,45G	90,802 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		98,99G-8,71G	99,02 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		100,89G-0,59G	100,85 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		84,95G-3,78G	84,76 G	2,99	2,99
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		96,57G-5,72G	96,46 G	3,36	3,35
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		97,89G-6,37G	97,6 G	4,47	4,47
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		96,26G-5,71G	96,21 G	2,49	2,49
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		100,49G-0,5-(ausg)	100,51 G	5,58	5,58
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		76,45G-5,39G	76,69 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		82,26G-1,27G	82,1 G	2,23	2,23
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		72,882G-1,757G	72,546 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		86,769G-5,51G	86,77 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		76,76G-6,21G	76,76 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		74,78G-3,98G	74,77 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		89,58G-9,36G	89,345 G	1,56	1,56
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,16G-5,84G	85,84 G	0,93	0,93
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		83,5G-3,25G	83,25 G	1,44	1,44
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		109,75G-9,04G	108,84 G	6,77	6,77
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		101,3G-1,43G	101,26 G	4,44	4,44
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,98G-7,05G	96,94 G	2,97	2,97
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBK81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		102,34G-2,456G	102,356 G	4,86	4,85
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,998G-9,059G	98,987 G	4,37	4,34
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		98,29G-8,28G	98,05 G	4,99	4,97
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,23G-7,19G	96,95 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	Ally Financial Inc. Registered Notes 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		81,555G-1,485G	81,45 G	5,35	5,35
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		83,231G-2,891G	83,18 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		77,52G-6,918G	77,551 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		91,88G-1,5G	91,993 G	4,47	4,47
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		82,04G-2,03G	82,4 G	6,01	6,01
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		83,19G-2,98G	83,43 G	7,28	7,27
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		83,26G-3,05G	83,39 G	8,29	8,28
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		97,02G-6,8G	97,01 G	2,53	2,53
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,38G-4,38G	94,231 G	3,56	3,56
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,779G-9,853G	99,756 G	3,51	3,5
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		91,465G-1,42G	91,31 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		87,67G-7,65G	87,591 G	1,82	1,82
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		82,01G-1,9G	81,79 G	2,68	2,68
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		71,22G-1,14G	70,92 G	4,25	4,25
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		66,6G-6,48G	66,11 G	4,11	4,11
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		65,13G-4,67G	64,11 G	4,13	4,13
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		92,3G-2,29G	92,24 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,32G-9,3G	99,34 G	2,99	2,98
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,74G-9,7G	99,69 G	2,79	2,79
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		96,09G-6,06G	96,01 G	2,85	2,85
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		80,2G-79,76G	80,13 G	3,62	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,32G-0,05G	90,997 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		86,47G-6,17G	86,409 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,39G-8,95G	79,327 G	1,27	1,27
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,91G-8,82G	98,86 G	4,1	4,07
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		78,75G-8,39G	78,75 G	3,77	3,77
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		84,12G-3,873G	84,1 G	1,19	1,19
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		83,075G-2,915G	83,235 G	3,61	3,61
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		96,085G-5,75G	96,09 G	4,68	4,68
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		67,84G-7,16G	67,67 G	5,13	5,13
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		79,213G-8,69G	79,24 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		89,751G-9,44G	89,55 G	6,39	6,39
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		80,19G-79,945G	80,475 G	7,47	7,47
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			90,247G-89,974G	90,25 G	4,99	4,99
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			81,02G-0,472G	81,03 G	8,12	8,12
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		79,115G-9,042G	79,313 G	10,11	10,09
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		71,363G-0,988G	71,016 G	11,24	11,24
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			81,91G-1,29G	82,19 G	13,95	13,91
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		91,185G-0,515G	91,26 G	8,67	8,65
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		79,5G-9,724G	79,65 G	8,46	8,44
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		89,59G-9,155G	90,162 G	4,76	4,76
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			79,459G-8,973G	79,627 G	8,48	8,46
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			91,108G-0,47G	91,136 G	5,51	5,51
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			79,28G-9,16G	79,79 G	8,16	8,16
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			79,27G-9,2G	79,77 G	8,32	8,32
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78			92,845G-3,175G	92,82 G	4,54	4,54
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		68,17G-7,81G	67,16 G	6,66	6,66
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		74,87G-4,72G	74,92 G	6,64	6,64
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,58G-9,58G	99,151 G	3,62	3,6
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		76,27G-6,42G	76,9 G	6,72	6,71
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		88,75G-8,61G	88,93 G	6,46	6,45
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		95,17G-5,24G	95,19 G	4,29	4,29
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		86,97G-6,914G	87,123 G	5,59	5,58
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		74,48G-4,09G	73,76 G	6,58	6,58
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,212G-4,917G	95,108 G	3,57	3,57
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		90,85G-0,35G	90,827 G	4,48	4,48
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		86,742G-6,118G	86,604 G	5,12	5,12
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		93,93G-3,26G	93,54 G	6,58	6,57
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		99,67G-9,69G	99,65 G	4,55	4,54
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		99,62G-9,67G	99,49 G	4,08	4,06
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		97,71G-7,463G	97,483 G	5,34	5,33
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		96,3G-5,39G	95,18 G	6,64	6,64
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		91,08G-1,33G	90,9 G	6,76	6,76
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,69G-9,621G	99,651 G	1,84	1,83
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		76,17G-6,11G	76,18 G	5,86	5,85
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		68,06G-8,16G	67,83 G	6,46	6,46
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		65,73G-5,53G	65,54 G	6,43	6,43
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		68,55G-8,5G	68,18 G	6,24	6,24
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		96,21G-5,82G	96,145 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	Amadeus IT Group S.A. Medium - Term Notes 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		99,16G-9,01G	99,138 G	1,75	1,75	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		90,32G-89,89G	90,07 G	3,77	3,77		
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		100,358G-0,232G	100,349 G	2,36	2,35		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		98,015G-7,59G	97,97 G	3,43	3,43		
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25)		97,23G-7,2G	97,2 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821		92,95G-2,85G	92,85 G	0,38	0,38		
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786		90,625G-0,625G	90,625 G	1,15	1,15		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		95,87G-5,78G	95,75 G	1,77	1,77		
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		97,03G-6,97G	96,91 G	3,86	3,86	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90		98,69G-8,725G	98,59 G	3,5	3,5		
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69		99,55G-9,55G	99,55 G	3,4	3,37		
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58		99,52G-9,801G	99,558 G	3,35	3,31		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		100,44G-0,48G	100,43 G	3,61	3,6		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		106,07G-5,52G	105,66 G	4,26	4,26		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		105,29G-4,89G	105,09 G	4,65	4,65		
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00		97,76G-7,72G	97,7 G	0,82	0,82		
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82		92,5G-2,5G	92,43 G	1,73	1,73		
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65		89,15G-9,08G	88,98 G	2,69	2,69		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49		83,5G-3,425G	83,3 G	3,58	3,58		
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22		70,38G-0,148G	69,9 G	4,41	4,41		
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94		68,13G-7,93G	67,82 G	4,51	4,51		
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60		98,68G-8,86G	98,8 G	3,49	3,48		
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44		98,4G-8,44G	98,32 G	3,66	3,66		
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19		97,885G-7,88G	97,81 G	3,84	3,84		
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91		97,05G-6,975G	97,025 G	4,01	4,01		
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74		96,48G-6,41G	96,22 G	4,1	4,09		
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31		91,59G-1,48G	91,5 G	4,52	4,52		
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04		91,13G-0,83G	90,82 G	4,66	4,66		
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22		80,71G-0,61G	80,59 G	4,46	4,46		
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05		78,66G-8,54G	78,34 G	4,48	4,48		
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87		76,44G-6,414G	76,32 G	4,6	4,6		
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77		97,78G-7,79G	97,83 G	0,51	0,51		
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50		94,88G-4,9G	94,86 G	0,95	0,95		
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34		90,86G-0,82G	90,83 G	2,19	2,19		
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17		88,98G-8,85G	88,97 G	3,69	3,69		
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		86,27G-6,23G	86,37 G	4,03	4,03		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39		AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		92,235G-1,5G	92,41 G	8,24	8,24
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04		AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		82,2G-1,62G	81,99 G	8,1	8,09
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567		AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		92,16G-1,77G	91,97 G	4,15	4,15
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			95,44G-5,2G	95,41 G	2,86	2,86	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329			99,89G-9,7G	99,86 G	2,83	2,83	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60		Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,66G-2,58G	82,457 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,61G-0,52G	100,55 G	1,79	1,78	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,685G-7,625G	88,455 G	2,56	2,56	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		91,7G-1,6G	91,77 G	4,78	4,78	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			96,46G-6,55G	96,57 G	4,33	4,33	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			85,83G-5,28G	85,97 G	4,07	4,07	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,78G-4,36G	85,32 G	4,83	4,83	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			96,46G-6,449G	95,82 G	4,79	4,79	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		110,43G-0,73G	110,14 G	5,25	5,25	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		113,21G-3,65G	112,92 G	4,96	4,96	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			107,09G-8,52G	109,06 G	5,37	5,37	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			98,86G-8,781G	98,82 G	2,32	2,32	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			94,97G-4,65G	94,95 G	3,2	3,19	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			90,65G-0,76G	90,42 G	5,19	5,19	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			99,28G-9,38G	99,28 G	9,06	8,77	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			101,44G-1,38G	101,51 G	1,68	1,68	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			92,76G-2,77G	92,855 G	11,08	11,03	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			88,78G-8,82G	88,49 G	4,67	4,67	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			92,88G-2,67G	92,41 G	4,93	4,93	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			90,04G-89,77G	90,07 G	1,67	1,67	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	102,3G-2,54G	102,25 G	6,21	6,21
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		110,545G-0,532G	110,69 G	7,73	7,72
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		83,76G-3,7G	83,71 G	4,99	4,98
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67				71,53G-0,99G	71,15 G	5,33	5,32
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70		American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,44G-6,51G	96,46 G	4,17	4,17
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		84,72G-4,18G	84,52 G	4,83	4,82	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24) 1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26) 1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		99,73G-9,9G	99,84 G	3,71	3,71	
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56			99,92G-9,96G	99,93 G	3,83	3,79	
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11			99,654G-9,654G	99,654 G	2,13	2,12	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12			96,9G-6,9G	96,9 G	2,64	2,64	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65			98,969G-9,004G	99,003 G	2,28	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						American Express Co. Registered Notes						
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,89G-9,92G	99,93 G	3,82	3,82	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,98G-8,014G	98,043 G	4,01	4	
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,907G-9,96G	99,934 G	3,51	3,48	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,97G-9,85G	99,97 G	3,27	3,23	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		91,39G-1,38G	91,293 G	4,77	4,77	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		96,585G-6,575G	96,565 G	4,17	4,17	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,26G-7,27G	97,23 G	4,04	4,03	
US\$	1.000	06.11.25	06.MN	A2RTO0	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		100,11G-0,15G	100,14 G	4,19	4,19	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		99,18G-9,19G	99,172 G	4,01	4	
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		95,29G-5,29G	95,31 G	4,3	4,29	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		92,7G-2,66G	92,57 G	4,41	4,4	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,92G-8,94G	98,91 G	4,08	4,07	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,255G-7,16G	97,045 G	4,6	4,6	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,65G-6,63G	96,67 G	1,55	1,55	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		90,47G-0,468G	90,436 G	3,63	3,63	
						American Express Co. Registered Subordinated Notes						
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,41G-9,385G	99,32 G	3,95	3,94	
						American Express Co. Subordinated Floating Rate Notes						
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		99,86G-9,44G	99,55 G	5,12	5,12	
						American Express Credit Corp. Medium - Term Notes						
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,27G-6,457G	96,112 G	4,18	4,18	
						American Financial Group Inc. Registered Notes						
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,62G	99,92 G	5,38	5,38	
						American Honda Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,797G-9,819G	99,698 G	2,28	2,28	
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,71G-9,71G	99,71 G	3,76	3,74	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,6G-9,617G	99,578 G	3,94	3,93	
Euro	1.000	17.01.24	17.01	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,384G-8,239G	98,32 G	1,52	1,52	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	98,39G-8,28G	98,23 G	4,17	4,16	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,84G-9,84G	99,82 G	3,4	3,36	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,39G-6,42G	96,12 G	4,29	4,28	
Euro	1.000	17.03.23	17.03	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,764G-9,716G	99,775 G	1,08	1,07	
Euro	1.000	10.11.22	10.11	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	100,111G-0,089G	100,158 G	0,9	0,89	
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,932G-6,919G	96,909 G	1,34	1,34	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,3G-1,42G	91,225 G	2,18	2,18	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		82,3G-1,99G	81,76 G	4,38	4,38	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,885G-3,921G	93,83 G	1,17	1,17	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,83G-8,84G	98,82 G	3,7	3,68	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		92,94G-2,889G	92,925 G	4,2	4,19	
Euro	1.000	18.10.24	18.10	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	99,41G-9,215G	99,415 G	2,33	2,33	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,5G-7,51G	97,48 G	1,79	1,79	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		92,755G-2,775G	92,682 G	2,58	2,58	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,389G-7,421G	97,347 G	3,92	3,91	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,625G-6,67G	96,565 G	3,92	3,91	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,8G-9,83G	99,79 G	3,82	3,81	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		87,98G-7,82G	87,335 G	4,52	4,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	American Honda Finance Corp. Medium - Term Notes 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,63G-4,585G	94,47 G	3,16	3,16
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			89,14G-9,045G	88,99 G	4,28	4,27
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321			85,4G-4,92G	85,23 G	0,71	0,71
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			90,21G-0,23G	90,07 G	2,86	2,86
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49			94,25G-4,28G	94,21 G	1,59	1,59
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,298G-3,905G	94,233 G	3,27	3,26
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			98,06G-7,85G	98,144 G	4,69	4,69
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14			100,22G-0,25G	100,36 G	3,98	3,97
US\$	1.000	10.07.45	10.JJ	A1Z34Z	US026874DF16			92,59G-2,66G	92,98 G	5,43	5,43
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67			98,91G-8,93G	98,883 G	4,19	4,19
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41			93,37G-3,38G	93,7 G	5,49	5,49
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29			90,82G-0,72G	90,56 G	5,28	5,28
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70			95,33G-5,32G	95,305 G	4,32	4,31
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53			91,4G-1,69G	91,53 G	4,73	4,73
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97			90,51G-0,28G	90,12 G	5,09	5,09
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40			96,65G-6,48G	96,32 G	4,94	4,94
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66			American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	94,39G-4,13G	93,68 G
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		95,791G-5,54G	95,783 G	1,56	1,56
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910			91,96G-1,39G	91,81 G	2,99	2,99
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295			84,95G-4,4G	84,82 G	3,55	3,55
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645			87,982G-7,38G	87,76 G	3,35	3,35
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		93,31G-3,29G	93,23 G	4,91	4,9
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90			98,77G-8,67G	98,61 G	4,88	4,87
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949			96,195G-5,715G	96,155 G	3,19	3,18
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452			96,76G-6,365G	96,675 G	2,84	2,84
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50			94,37G-4,44G	94,363 G	4,9	4,9
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17			93,22G-3,14G	93,09 G	5,14	5,13
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51			98,43G-8,4G	98,37 G	4,68	4,67
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903			84,65G-4,09G	84,52 G	1,18	1,18
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208			76,621G-5,96G	76,45 G	2,61	2,61
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43			78,4G-8,52G	78,44 G	4,73	4,73
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26			94,917G-5G	94,93 G	1,26	1,26
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81			83,75G-3,56G	83,59 G	3,58	3,58
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54			67,7G-7,44G	67,32 G	5,21	5,21
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33			94,88G-4,89G	94,81 G	4,61	4,6
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72			86,52G-6,41G	86,5 G	5,2	5,2
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55			90,36G-0,38G	90,14 G	2,86	2,86
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39			80,08G-79,81G	79,78 G	5,23	5,23
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12			70,09G-69,89G	69,83 G	5,22	5,21
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29			96,3G-6,26G	96,24 G	4,69	4,68
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02			92,58G-2,64G	92,5 G	5,13	5,13
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84			91,79G-1,76G	91,64 G	4,92	4,92
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72			97,99G-8,55G	98,41 G	4,31	4,3
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46			93,84G-3,74G	93,78 G	5,15	5,15
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10			95,09G-5,2G	95,04 G	4,9	4,89
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11			83,48G-3,41G	83,42 G	5,17	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	American Tower Corp. Registered Notes 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		89,94G-90,02G	90,15 G	3,53	3,53	
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902		87,77G-7,29G	87,63 G	1,03	1,03		
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892		83,07G-2,455G	82,955 G	2,12	2,12		
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197		76,27G-5,646G	76,128 G	3,29	3,29		
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284		87,28G-6,81G	87,33 G	0,92	0,92		
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953		80,13G-79,5G	80,03 G	2,36	2,36		
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		97,16G-7,15G	96,89 G	4,34	4,34	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27		90,41G-0,04G	89,33 G	4,94	4,94		
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87		94,11G-4,17G	94,03 G	4,3	4,3		
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60		84,62G-4,47G	83,92 G	4,88	4,89		
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55		89,79G-9,7G	89,51 G	4,45	4,44		
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39		79,2G-9,17G	78,6 G	4,88	4,88		
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99		93,62G-3,8G	93,14 G	4,58	4,57		
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72		89,72G-9,22G	88,77 G	4,93	4,93		
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27		98,95G-8,74G	98,7 G	4,66	4,66		
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88		Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		92,5G-2,56G	92,3 G	7,8	7,79
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07		AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,04G-7,04G	97,04 G	4,12	4,12
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	90,65G-0,34G		90,19 G	5,04	5,04		
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	98,18G-8,37G		98,33 G	4,45	4,44		
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	97,445G-7,255G		96,945 G	4,47	4,46		
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	89,27G-9,27G		89,27 G	5,12	5,12		
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	86,95G-6,77G		86,68 G	4,94	4,94		
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		94,995G-4,91G	94,81 G	4,04	4,04	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764		98,33G-8,01G	98,284 G	2,6	2,6		
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02		93,38G-3,01G	92,96 G	5,11	5,11		
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CC15		95,78G-5,79G	95,75 G	4,15	4,15		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457		99,08G-8,46G	99,03 G	4,26	4,26		
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		98,03G-8,02G	97,94 G	3,95	3,95		
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23		90,88G-0,63G	90,63 G	5,17	5,17		
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		99,65G-9,63G	99,618 G	3,88	3,87		
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00		95,19G-5,265G	95,085 G	3,97	3,96		
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53		92,13G-2,07G	92,038 G	4,21	4,2		
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27		87,93G-7,79G	87,71 G	4,43	4,43		
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97		79,46G-9,349G	79,312 G	4,99	4,99		
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70		77,19G-7G	76,74 G	4,97	4,97		
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82		85,44G-5,24G	85,33 G	4,45	4,45		
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92		92,195G-1,93G	92,24 G	4,5	4,49		
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75		91,18G-1,08G	90,9 G	4,57	4,57		
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41		88,2G-8,08G	88,07 G	5,04	5,04		
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24		87,11G-6,89G	86,67 G	5,25	5,25		
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07		97,88G-7,65G	97,691 G	4,5	4,5		
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62		97,19G-7G	96,85 G	4,61	4,61		
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36		98,03G-7,84G	97,6 G	5,08	5,08		
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37		86,49G-6,436G	86,563 G	3,81	3,81		
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14		81,71G-1,48G	81,32 G	4,49	4,48		
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53		75,08G-5,05G	75,06 G	4,88	4,88		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	Amgen Inc. Registered Notes 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		70,94G-0,801G	70,561 G	4,94	4,94	
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,007G-9,002G	98,953 G	1,51	1,51	
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		87,92G-7,38G	87,44 G	4,9	4,89	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42		98,55G-8,18G	98,47 G	4,72	4,72		
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,765G-2,4G	92,515 G	1,62	1,62	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		94,139G-4,088G	94,255 G	3,08	3,08		
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		70,38G-69,78G	70,05 G	1,78	1,78	
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		93,269G-2,882G	94,4 G	9,01	9,01	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		98,47G-8,42G	98,49 G	3,94	3,94	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42		97,17G-7,39G	97,21 G	4,06	4,06		
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37		76,37G-6,34G	75,97 G	4,45	4,45		
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97		87,66G-7,73G	87,533 G	3,84	3,84		
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53		78,56G-8,389G	78,05 G	4,55	4,55		
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85		Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		97,89G-7,96G	97,78 G	5,32	5,31
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	97,35G-7,8G		97,35 G	4,83	4,83		
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	94,52G-4,04G		94,71 G	5,44	5,44		
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	95,52G-5,65G		95,37 G	5,49	5,49		
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	100,41G-0,41G		100,41 G				
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	81,86G-1,81G		81,52 G	5,53	5,53		
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	75,25G-5,06G		74,65 G	5,84	5,84		
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	100,12G-0,14G		100,05 G	5,38	5,37		
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	100,08G-99,97G		100,23 G	5,71	5,7		
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)			96,715G-6,46G	96,585 G	2,86	2,85
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			100,965G-0,905G	100,945 G	1,67	1,67	
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674			95,815G-5,475G	95,675 G	3	2,99	
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		98,935G-9,205G	98,855 G	5,26	5,25	
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		95,89G-5,94G	95,76 G	7,02	7,02	
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		76,82G-6,19G	77,15 G	12,87	12,86	
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,57G-7,05G	97,52 G	5,07	5,06	
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		98,46G-8,43G	98,36 G	4,19	4,18		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,900000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		95,24G-5,557G	95,74 G	5,3	5,3
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			84,43G-4,25G	84,33 G	5,34	5,34
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			92,28G-2,05G	92,05 G	5,32	5,31
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,92G-9,935G	99,918 G	0,29	0,29
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,850000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,149999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,700000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,700000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,649999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		95,76G-5,14G	95,66 G	2,96	2,96
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			91,45G-0,35G	90,917 G	3,67	3,66
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			87,88G-7,17G	87,69 G	4,5	4,5
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			79,71G-8,53G	79,44 G	4,93	4,93
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028			93,96G-3,51G	93,95 G	2,44	2,44
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			85,19G-4,25G	84,87 G	3,6	3,6
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			101,52G-1,55G	101,65 G	2,1	2,1
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013			100,18G-99,1G	99,898 G	3,35	3,35
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			100,836G-0,615G	100,725 G	2,52	2,51
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			89,83G-9,03G	89,61 G	3,14	3,14
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			96,79G-6,21G	96,6 G	2,91	2,91
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			97,63G-6,787G	97,361 G	3,27	3,27
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			98,572G-7,68G	98,074 G	3,88	3,88
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			92,99G-2,335G	92,818 G	2,43	2,43
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		89,14G-8,37G	89,144 G	3,22	3,22	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,950000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,599999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,199999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,349999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,599999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,900000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,450000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,549999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		98,62G-8,48G	98,59 G	5,14	5,14
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43			90,3G-89,85G	90,11 G	5,22	5,22
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			99,085G-8,88G	98,875 G	4,27	4,27
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			93,96G-3,64G	93,5 G	5,03	5,02
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09			92,08G-1,82G	91,92 G	5,25	5,25
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56			92,85G-2,25G	92,66 G	5,3	5,3
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			83,11G-2,78G	83,61 G	5,21	5,21
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60			127,92G-7,32G	129,13 G	5,6	5,59
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49			130,88G-0,91G	130,85 G	5,41	5,41
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25			94,69G-4,53G	94,682 G	4,39	4,38
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95			91,6G-1,42G	91,75 G	5,15	5,15
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78			91,29G-1,24G	91,26 G	5,16	5,16
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42			89,32G-9,7G	89,16 G	5,3	5,3
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30			102,33G-2,26G	102,06 G	4,39	4,38
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13			103,35G-3,1G	103,19 G	4,5	4,5
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16			103,54G-3,24G	103,48 G	5,22	5,22
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98			104,7G-4,84G	104,536 G	5,28	5,28
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		91,83G-1,53G	91,78 G	3,76	3,76
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,68G-2,3G	82,53 G	3,62	3,62
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,184000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,649999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,645999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		88,5G-7,95G	88,43 G	5,37	5,37
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			78,43G-7,2G	78,25 G	5,73	5,73
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			97,721G-7,467G	97,631 G	3,07	3,07
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			93,72G-3,57G	93,78 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	Annington Funding PLC Medium - Term Notes 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		84,95G-3,95G	84,87 G	5,63	5,63
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		95,04G-4,4G	95,85 G	6,42	6,42
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		(ausg)			
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943		(ausg)				
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		(ausg)			
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403		(ausg)				
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12		(ausg)				
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944		(ausg)				
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		85G-5G	85 G	12,16	12,13
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		94,7G-4,901G	94,764 G	4,7	4,7
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82		97,87G-8,48G	98,36 G	4,84	4,84	
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49		99,807G-9,805G	99,782 G	3,19	3,15	
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		93,18G-3,24G	93,28 G	4,5	4,49
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08		80,87G-0,85G	80,69 G	4,74	4,74	
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		91,88G-1,27G	90,4 G	5,35	5,35
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77		93,67G-3,2G	92,88 G	5,34	5,33	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934		99,99G-9,765G	99,89 G	2,94	2,94	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		93,05G-2,4G	92,79 G	3,85	3,84
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829		89,68G-9,07G	89,64 G	5,29	5,28	
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304		85,34G-4,96G	85,19 G	4,29	4,29	
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715		81,75G-1,14G	81,46 G	1,84	1,84	
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806		74,38G-3,63G	73,97 G	3,37	3,37	
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		91,84G-1,545G	92,38 G	6,14	6,14
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28		75,25G-5,05G	76,96 G	7,19	7,19	
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70		99,84G-100,09G	100,09 G	4,64	4,64	
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		92,494G-2,125G	92,5 G	7,3	7,29
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		82,005G-1,82G	82,104 G	10,08	10,06
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		101,195G-1,135G	101,165 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
AS\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		100G-0G	100	G	3,38	3,37
AS\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		98,5G-8,5G	98,5	G	4,07	4,07
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,69G-9,756G	99,66	G	3,4	3,37
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		104,06G-3,92G	103,61	G	4,16	4,16
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		103,12G-2,95G	102,337	G	4,5	4,49
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		98,52G-8,49G	98,41	G	3,75	3,75
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,19G-9,23G	99,17	G	3,59	3,57
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,615G-8,605G	98,55	G	3,73	3,72
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		98,48G-8,56G	98,26	G	4,39	4,39
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		97,81G-7,77G	97,73	G	3,76	3,75
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,84G-8,84G	98,75	G	3,59	3,58
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		97,235G-7,055G	97,265	G	1,8	1,8
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		93,457G-3,069G	93,297	G	2,51	2,51
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		97,12G-7,04G	96,93	G	3,71	3,71
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		96,89G-6,91G	96,89	G	4,21	4,21
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,075G-5,915G	96,01	G	3,84	3,84
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,88G-9,87G	99,92	G	4,16	4,16
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		90,13G-89,96G	89,37	G	4,47	4,47
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,679G-9,652G	99,645	G	3,39	3,36
US\$	1.000	13.11.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,98G-8,01G	97,94	G	3,67	3,66
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,37G-6,32G	96,21	G	3,82	3,82
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		90,83G-0,85G	90,37	G	4,4	4,4
US\$	1.000	03.05.23	03.MN	A1HKKK	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,31G-9,33G	99,33	G	3,45	3,43
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		92,59G-2,484G	92,27	G	4,46	4,45
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		95,27G-5,29G	95,19	G	3,79	3,79
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		91,86G-1,75G	91,19	G	4,46	4,46
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		98,76G-8,765G	98,69	G	3,72	3,71
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		99,39G-9,09G	98,63	G	4,49	4,49
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		97G-6,31G	96,93	G	3,69	3,69
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		94,73G-3,34G	94,7	G	4,13	4,13
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		100,006G-99,903G	99,991	G	1,45	1,44
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		98,25G-7,805G	98,127	G	2,47	2,47
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		99,81G-9,84G	99,8	G	3,58	3,57
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		100,41G-0,43G	99,93	G	4,47	4,47
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,145G-0,12G	100,15	G	0,36	0,36
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		97,568G-7,23G	97,49	G	2,33	2,32
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		97,335G-7,455G	97,335	G	3,63	3,63
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		87,76G-7,23G	87,05	G	4,39	4,39
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,24G-1,24G	91,14	G	1,21	1,21
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		81,98G-1,9G	81,77	G	3,05	3,05
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		70,07G-0,057G	69,65	G	4,28	4,28
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		68,47G-8,4G	67,93	G	4,27	4,27
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,31G-5,16G	85,18	G	3,85	3,85
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		73,86G-3,94G	73,24	G	4,31	4,31
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		98,18G-8,15G	98,17	G	1,52	1,52
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,47G-3,47G	93,47	G	2,4	2,4
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		99,98G-9,98G	99,98	G	2,51	2,48
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,65G-6,73G	96,59	G	3,52	3,52
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,68G-3,665G	93,56	G	3,8	3,8
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		89,71G-9,62G	89,56	G	3,94	3,94
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		78,75G-8,45G	78	G	4,35	4,35
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		94,037G-3,706G	93,908	G	2,05	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		83,36G-2,85G	83,03	G	1,2	1,2
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		90,48G-0,43G	90,32	G	1,55	1,55
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		87,14G-7,08G	87	G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	Apple Inc. Registered Notes 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,85G-3,58G	83,83 G	3,94	3,94
US\$	1.000	08.02.41	08.FA	A3KLCX	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		75,81G-5,79G	75,38 G	4,33	4,33
US\$	1.000	08.02.51	08.FA	A3KLCY	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		73,71G-3,503G	73,23 G	4,31	4,31
US\$	1.000	08.02.61	08.FA	A3KLCZ	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		70,93G-0,84G	70,08 G	4,42	4,42
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		87,15G-7,07G	87,01 G	3,21	3,21
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		83,63G-3,45G	83,38 G	3,95	3,95
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		74,45G-4,41G	74 G	4,29	4,29
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		71,54G-1,56G	71,12 G	4,43	4,43
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,09G-8,02G	98,02 G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		93,18G-3,38G	93,2 G	1,6	1,6
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		97,84G-7,65G	97,62 G	3,9	3,9
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		97,16G-6,56G	96,71 G	4,64	4,64
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		96,25G-5,88G	96,212 G	2,33	2,33
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		94,93G-4,54G	94,855 G	2,59	2,59
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		93,35G-2,67G	93,194 G	2,87	2,87
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		89,25G-8,604G	88,67 G	3,04	3,04
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		86,75G-6,02G	86,53 G	3,1	3,09
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,58G-9,463G	99,54 G	1,9	1,9
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,075G-8,855G	99,145 G	2,38	2,37
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		84,68G-4,267G	84,532 G	0,3	0,3
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,685G-9,65G	99,6 G	0,92	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,81G-4,486G	94,638 G	2,6	2,6
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		91,94G-1,33G	91,7 G	2,81	2,81
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		93,41G-2,95G	93,289 G	2,67	2,67
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		85,473G-4,983G	85,24 G	2,85	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		101,56G-1,46G	101,62 G	4,14	4,14
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		93,93G-3,87G	93,91 G	3,1	3,1
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	100,035G-99,99G	100,035 G	4,18	4,17
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		92,99G-2,83G	93,01 G	6,27	6,25
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		84,38G-4,33G	84,28 G	7,05	7,05
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		99,66G-9,66G	99,6 G	1,86	1,85
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		100,025G-99,765G	99,985 G	2,42	2,42
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		99,511G-9,441G	99,476 G	1,79	1,79
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		95,397G-5,146G	95,353 G	3,37	3,36
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		101,54G-1,81G	101,67 G	6,93	6,93
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		98,44G-8,47G	98,4 G	7,02	7,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	ArcelorMittal S.A. Registered Notes 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		102,25G-2,18G	102,35 G	5,33	5,32
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		98,3G-8,33G	98,05 G	4,59	4,58
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,12G-4,9G	95,015 G	5,21	5,2
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		98,41G-8,34G	98,22 G	5,13	5,12
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		96,169G-5,841G	95,934 G	2,07	2,07
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		100,097G-0,09G	100,069 G	1,63	1,63
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,81G-3,51G	93,63 G	4,31	4,3
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		76,14G-5,76G	75,89 G	4,19	4,19
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,305G-7,88G	98,28 G	6,99	6,97
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		100,5G-0,5G	100,5 G	5,45	5,43
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		74,755G-3,951G	75,24 G	12,69	12,67
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		80,01G-78,68G	80,16 G	7,01	7,01
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		83,2G-2,14G	83,49 G	4,87	4,87
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		81,84G-0,12G	82,02 G	5,3	5,3
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		76,86G-6,49G	76,94 G	4,89	4,89
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		86,94G-6,85G	86,84 G	4,94	4,94
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		82,85G-3,25G	82,629 G	6,48	6,48
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,72G-4,43G	84,57 G	2,37	2,37
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,99G-4,424G	84,81 G	3,23	3,23
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		90,08G-89,89G	89,96 G	1,66	1,66
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		81,34G-1,1G	81,05 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		68,59G-8,39G	68,358 G	1,45	1,45
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		90,48G-89,97G	90,353 G	2,2	2,2
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		88,81G-8,3G	88,659 G	2,25	2,25
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		97,94G-7,8G	97,91 G	2,03	2,03
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		32,75G-2,75G	32,75 G	14,38	14,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Argentinien, Republik Registered Bonds					
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		25,38G-5,42G	25,25 G	13,97	13,97
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		22,9G-2,9G	22,9 G	8,68	8,68
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		23,54G-3,59G	23,23 G	4,23	4,23
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		22,24G-2,25G	22,31 G	13,35	13,35
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		22,66G-2,71G	22,47 G	10,44	10,44
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		27,76G-7,83G	27,78 G	18,39	18,35
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		18,52G-8,64G	18,83 G	9,32	9,32
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		22G-2,5G	22 G	16,19	16,19
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		19,6G-9,6G	19,6 G	8,87	8,87
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		23,25G-3,25G	23,34 G	18,38	18,35
						Argentinien, Republik Senior Secured Notes					
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		21G-1G	21 G	1,19	1,19
						Argentum Netherlands B.V. Loan Participation Certificates					
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		97,88G-7,5G	97,81 G	3,66	3,66
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		97,64G-7,54G	98,07 G	5,93	5,93
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,743999999999999999%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re		92,09G-1,83G	92,05 G		
Euro	1.000	endlos	16.06.	A1Z20A	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		98,54G-8,15G	98,52 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	96,145G-5,825G	96,025 G	2,32	2,32
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	93,543G-2,65G	93,294 G	3,04	3,04
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	90,47G-89,75G	90,4 G	3,34	3,34
						Arion Bank hf. Medium - Term Notes					
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		94,23G-4,08G	94,22 G	1,33	1,33
						Arizona Public Service Co. Registered Notes					
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,950000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		91,51G-1,52G	91,57 G	4,93	4,93
						Arkéa Home Loans SFH S.A. OHM					
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,655G-0,6G	100,62 G	1,66	1,66
						Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	89,93G-9,81G	89,759 G	2,6	2,6
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	92,62G-2,47G	92,52 G	1,61	1,61
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		82,38G-2,2G	82,2 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		85,93G-5,77G	85,83 G	0,29	0,29
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		97,571G-7,534G	97,561 G	0,77	0,77
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		93,44G-3,23G	93,25 G	2,55	2,54
						Arkema S.A. Medium - Term Notes					
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,72G-3,294G	93,639 G	3,07	3,07
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		101,125G-1,095G	101,125 G	2,23	2,23
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,504G-7,366G	97,491 G	2,65	2,65
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		89,52G-9,05G	89,61 G	0,28	0,28
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		82,752G-2,147G	82,59 G	1,81	1,81
						Arkema S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		94,922G-4,935G	94,913 G		
						Arkema S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		87,008G-6,963G	87,007 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,16G-0,16G	100,14 G	7,2	7,18	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		91,415G-0,905G	91,295 G	4,07	4,07	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		92,77G-2,18G	92,485 G	2,15	2,15		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		81,53G-0,79G	81,36 G	6,45	6,44		
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		94,96G-4,66G	94,92 G	1,54	1,54		
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		84,69G-3,884G	84,595 G	3,83	3,83		
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		90,303G-89,723G	90,213 G	4,38	4,38		
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		82,99G-2,45G	82,97 G	5,11			
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		81,2G-0,51G	81,09 G	6,67	6,66		
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		89G-8,39G	88,975 G	1,41	1,41		
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		82,8G-1,763G	82,671 G	3,54	3,54		
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		96,38G-3,74G	96,38 G	3,64	3,64		
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		81,41G-0,83G	81,34 G	0,93	0,93		
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		75,11G-4,88G	75,06 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			81,138G-0,349G	81,398 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		78,115G-7,625G	78,115 G			
£	1.000	endlos	25.06.	A2R336	XS2017788592		80,24G-0,09G	80,22 G				
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210		80,56G-79,1G	80,56 G				
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		88,995G-8,265G	88,815 G	3,38	3,38	
Euro	100.000	23.09.22	23.09.	A2YRFC	XS2010044464		99,76G-9,77G	99,72 G	0,75	0,75		
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,58G-7,722G	97,584 G	4,49	4,49	
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		70,24G-0,41G	70,18 G	5,03	5,03	
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		95,399G-5,025G	95,308 G	1,83	1,83	
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		99,765G-9,227G	99,835 G	3,62	3,62		
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		94,57G-4,202G	94,71 G	2,92			
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		90,52G-0,16G	90,545 G	3,42			
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		96,31G-5,95G	96,175 G	2,37	2,37	
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181		95,575G-5,34G	95,52 G	0,32	0,32		
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348		86,35G-5,61G	86,235 G	1,26	1,26		
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979		96,48G-6,196G	96,434 G	0,02	0,02		
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431		89,49G-9,039G	89,343 G	0,75	0,75		
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		(ausg)				
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)	(ausg)				
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)	(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)					
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		(ausg)				
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		(ausg)				
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		(ausg)				
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		(ausg)			
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		86,111G-4,99G	86,17 G	4,7	4,7
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,26G-0,25G	100,26 G	0,92	0,92
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)					
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47		S s	93,45G-3,46G	93,34 G	3,57	3,57
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			96,71G-6,67G	96,55 G	3,48	3,48
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			86,74G-6,63G	86,59 G	2,52	2,52
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			98,71G-8,71G	98,71 G	4,32	4,31
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			95,15G-5,12G	95,06 G	3,49	3,49
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2			95,48G-5,45G	95,34 G	3,5	3,5
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44			99,73G-9,73G	99,73 G	3,76	3,72
£	1.000	15.12.23	15.12.	A19W48	XS1785310340		S s	96,49G-6,44G	96,39 G	3,51	3,51
US\$	1.000	17.03.23	17.MS	A19XYY	US045167EH27		S s	97,38G-7,29G	97,47 G	2,8	2,8
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			99,65G-9,65G	99,64 G	3,44	3,41
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			90,93G-0,94G	90,83 G	0,82	0,82
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			85,89G-5,41G	85,92 G	0,58	0,58
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			96,43G-6,45G	96,41 G	0,52	0,52
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			81,74G-1,64G	81,46 G	1,83	1,83
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8			87,31G-7,03G	87,29 G	0,29	0,29
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			93,345G-3,345G	93,335 G	3,48	3,48
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			85G-4,92G	84,89 G	0,06	0,06
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			92,57G-2,58G	92,48 G	1,35	1,35
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0			97,19G-7,19G	97,17 G	0,51	0,51
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			93,095G-3,095G	93,1 G	4,51	4,5
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			85,42G-5,31G	85,32 G	2,25	
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			98,18G-8,13G	97,96 G	3,5	3,5
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			98,73G-8,74G	98,69 G	3,58	3,57
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			92,16G-2,13G	92,04 G	3,25	3,25
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			94,19G-3,94G	94,11 G	2,39	2,39
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03			98,48G-8,38G	98,14 G	3,35	3,35
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245			98,2G-8,21G	98,09 G	3,61	3,61
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25			97,795G-7,605G	97,595 G	1,31	1,31
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48			90,22G-0,24G	90,11 G	1,11	1,11
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66			86,74G-6,64G	86,48 G	3,34	3,34
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06		S s	90,13G-0,115G	90,285 G	1,66	1,66
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769			89,235G-9,235G	89,155 G	3,34	3,34
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86		87,58G-7,22G	87,55 G	1,71	1,71	
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51		94,56G-4,59G	94,52 G	0,79	0,79	
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		111,82G-1,63G	111,93 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	Asian Development Bank (ADB) Registered Bonds 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,73G-6,72G	96,45 G	4,17	4,17
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,92G-9,92G	99,9 G	2,89	2,86
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		95,19G-5,19G	95,01 G	4,27	4,27
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,36G-9,35G	99,34 G	3,27	3,27
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		90,3G-0,2G	90,04 G	3,41	3,41
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		89,95G-9,85G	89,7 G	3,41	3,41
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		95,86G-5,89G	95,81 G	3,11	3,11
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		91,41G-1,43G	91,29 G	2,18	2,18
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,49G-6,49G	96,41 G	3,61	3,6
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		108,06G-8,97G	109 G	1,47	1,47
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,86G-9,26G	99,26 G	1,26	1,26
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	92,948G-3,3G	93,31 G	9,27	9,27
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)			
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		98,93G-8,94G	98,84 G	3,81	3,8
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		96,4G-6,41G	96,38 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		89,62G-9,63G	89,51 G	1,12	1,12
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		91,61G-1,63G	91,53 G	1,09	1,09
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,64G-7,64G	97,71 G	3,72	3,71
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		93,495G-3,535G	93,455 G	1,07	1,07
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,17G-2,01G	102,14 G	1,43	1,43
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		95,94G-5,182G	95,75 G	2,82	2,82
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		97,18G-6,58G	97,154 G	2,31	2,31
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		96,885G-6,435G	96,755 G	2,43	2,43
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		84,33G-3,78G	84,13 G	0,6	0,6
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		87,92G-7,25G	87,77 G	1,43	1,43
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		102,44G-2,04G	102,45 G	4,97	4,97
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		90,04G-89,64G	90,04 G	4,01	4,01
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		101,26G-0,96G	101,26 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		105,558G-5,652G	105,706 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,33G-8,65G	99,4 G	5,09	5,09
Euro	100.000	12.12.42	12.12.	A1HDU8	XS0863907522			100,82G-0,82G	100,81 G	7,66	7,66
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082			101,68G-1,26G	101,66 G	5,41	5,4
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534			97,63G-7,31G	97,66 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		101,3G-0,83G	101,35 G	3,87	3,87
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	94,45G-3,94G	94,46 G	5	4,99
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		81,47G-0,81G	81,47 G	5,08	5,08
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			73,87G-3,29G	73,89 G	4,66	4,66
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		79,89G-9,27G	79,83 G	3,72	3,72
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,36G-9,47G	99,31 G	4,77	4,76
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72			97,79G-7,4G	97,55 G	5,52	5,51
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,1G-0,1G	80,1 G	5,45	5,45
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		99,87G-9,66G	99,15 G	7,15	7,15
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		101,31G-99,2G	99,24 G	5,54	5,52
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		79,23G-8,81G	79,02 G	3,76	3,76
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			75,33G-4,73G	75,01 G	5,44	5,44
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			88,715G-8,29G	88,515 G	2,25	2,25
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		100,98G-1,335G	101,135 G	10,25	10,22
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		90,5G-0,46G	90,35 G	2,64	2,64
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			94,69G-4,68G	94,66 G	1,48	1,48
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			88,625G-8,49G	88,49 G	3,93	3,93
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			87,28G-7,15G	87,08 G	4,05	4,05
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,12G-0,132G	100,134 G	3,51	3,51
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		115,36G-4,42G	115,26 G	3,86	3,85
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	98,332G-8,105G	98,292 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	93,22G-2,645G	93,1 G	2,66	2,66
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			86,186G-5,501G	86,135 G	0,88	0,88
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		118,02G-7,59G	117,63 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						AstraZeneca PLC Registered Notes						
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		98,18G-8,24G	98,09 G		4	4
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		96,49G-6,12G	96,19 G		4,7	4,7
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,78G-9,575G	99,75 G		3,99	3,99
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		100,2G-0,25G	100,24 G		3,99	3,99
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		97,36G-7,2G	97,32 G		4,61	4,61
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96,58G-6,54G	96,48 G		3,96	3,96
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		92,22G-2,001G	91,682 G		4,67	4,67
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		89,14G-9,1G	89,11 G		1,57	1,57
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		82,27G-2,19G	82,1 G		3,34	3,34
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		65,02G-5,09G	65,44 G		4,32	4,32
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		78,91G-8,089G	77,952 G		4,39	4,39
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		97,56G-7,61G	97,56 G		0,61	0,61
						AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725	4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)		99,751G-9,75G	99,75 G			
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		85,638G-5,638G	85,697 G			
						AT & T Inc. Floating Rate Notes						
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	2,9012899999999999%, zinsv. v. 13.06.22-11.09.22, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,13G-0,16G	100,16 G		2,84	2,83
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,06G-9,1G	98,81 G		1,81	1,81
						AT & T Inc. Medium - Term Notes						
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		96,96G-6,93G	96,98 G		5,27	5,26
						AT & T Inc. Registered Notes						
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		106-T	106,2 G		5,82	5,82
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		113,1G-2,79G	113,33 G		5,44	5,44
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		110,61G-0,34G	110,52 G		5,55	5,56
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		90,23G-89,64G	90,03 G		5,35	5,35
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		87,58G-7,34G	88,09 G		5,5	5,49
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		104,81G-4,79G	104,42 G		5,37	5,37
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		100,51G-0,36G	100,51 G		2,23	2,22
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,97G-6,21G	96,241 G		5,54	5,54
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		107,17G-7,13G	106,96 G		5,45	5,45
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		111G-0,83G	110,79 G		5,51	5,51
US\$	1.000	01.03.27	01.MS	A19CWK	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,55G-9,48G	99,493 G		4,43	4,42
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,72G-0,45G	100,32 G		5,27	5,27
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		102,87G-2,872G	102,42 G		5,31	5,31
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		105,17G-4,74G	104,55 G		5,47	5,47
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		91,61G-1,02G	91,271 G		4	4
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		95,1G-4,05G	95,07 G		5,34	5,34
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		98,66G-9,38G	99,54 G		5,48	5,48
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		99,71G-9,16G	99,494 G		3,65	3,65
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,372G-0,358G	100,388 G		1,81	1,8
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		87,16G-7,2G	87,56 G		5,41	5,41
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		86,45G-6,57G	86,23 G		5,45	5,45
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		103,47G-3,42G	103,528 G		2,4	2,4
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		91,93G-2,6G	92,617 G		5,45	5,45
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		95,86G-5,32G	95,695 G		3,33	3,33
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		93,99G-4,11G	94,171 G		5,2	5,2
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		92,44G-2,44G	92,45 G		5,38	5,38
US\$	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		100,313G-0,254G	100,293 G		2,23	2,22
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		96,5G-5,92G	96,31 G		3,82	3,82
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,523G-9,449G	99,556 G		1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		86,14G-5,615G	85,887 G	3,92	3,92	
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		86,27G-6,16G	86,2 G	3,82	3,82	
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		81,41G-1,1G	81,08 G	4,82	4,82	
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		73,9G-3,98G	73,71 G	5,25	5,25	
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		72,9G-2,69G	72,557 G	5,17	5,17	
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		72,1G-1,95G	71,433 G	5,26	5,26	
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		75,64G-5,72G	75,65 G	5,18	5,18	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		79,59G-9,73G	79,68 G	5,27	5,27	
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		75,96G-5,86G	75,99 G	5,42	5,41	
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		92,895G-2,2G	92,753 G	3,11	3,11	
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		89,28G-8,75G	89,02 G	3,43	3,43	
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		83,786G-3,225G	83,556 G	4,06	4,06	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJK17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,19G-1,195G	91,14 G	4,42	4,42	
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		77,3G-7,51G	76,99 G	5,23	5,22	
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,39G-1,39G	101,39 G	0,6	0,6	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		94,755G-4,63G	94,46 G	4,53	4,52	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99,23G-9,11G	99,47 G	4,2	4,2	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		97,57G-7,53G	97,465 G	4,47	4,46	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RFJ01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		111,38G-3,53G	113,42 G	5,18	5,18	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		91,778G-1,446G	91,679 G	0,55	0,55	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		83,42G-3,03G	83,282 G	1,92	1,92	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		74,04G-3,55G	73,861 G	3,97	3,96	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		93,67G-3,31G	93,65 G	4,67	4,66	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,31G-9,17G	99,25 G	1,89	1,89	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		94,56G-4,02G	94,37 G	3,32	3,32	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		96,06G-5,71G	95,97 G	2,95	2,95	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		98,38G-8,26G	98,19 G	5,13	5,13	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		97,86G-7,79G	97,76 G	4,61	4,61	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		97,07G-7,01G	96,973 G	4,84	4,83	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		98,28G-7,767G	97,45 G	5,39	5,38	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,71G-7,72G	97,68 G	4,82	4,81	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		94,92G-4,57G	94,59 G	5,42	5,42	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,63G-1,625G	91,602 G	3,68	3,68	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,41G-5,47G	95,37 G	1,88	1,88	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		80,36G-0,43G	80,49 G	4,88	4,88	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		75,98G-6,59G	76,38 G	5,34	5,34	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		74,33G-4,69G	74,62 G	5,21	5,21	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		73,56G-3,96G	73,92 G	5,28	5,28	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		72,94G-3,37G	73,58 G	5,37	5,37	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,4G-9,39G	99,39 G	1,65	1,65	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		90,013G-89,813G	90,012 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		46,94G-6,95G	46,81 G	33,73	33,73	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		92,625G-2,275G	92,835 G			
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,63	0,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	Athene Global Funding Medium - Term Notes 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		84,51G-4,197G	84,412 G	1,48	1,48
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		88,6G-8,25G	88,55 G	1,87	1,87
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		96,75G-6,58G	96,67 G	2,56	2,56
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		93,655G-3,405G	93,605 G	2,41	2,41
Euro	1.000	23.06.23	23.06.	A28YVE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,7G-9,56G	99,67 G	2,43	2,42
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		87,94G-7,65G	87,88 G	0,83	0,83
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		85,47G-5,4G	85,35 G	5,8	5,8
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		101,21G-1,15G	100,85 G	6,05	6,04
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		97,08G-6,97G	97,02 G	4,24	4,23
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		(exA)-95,77G-5,39G	95,87 G	6	6
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		85,84G-5,46G	85,84 G	4,25	4,25
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		99,01G-8,76G	99,01 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		92,77G-2,33G	93,17 G	3,48	3,48
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		83,13G-2,95G	83,17 G	4,51	4,51
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		93,735G-3,34G	93,58 G	1,34	1,34
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,93G-0,88G	100,92 G	0,69	0,69
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		83,48G-2,951G	83,31 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		81,35G-0,78G	80,955 G	1,85	1,85
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàr/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		80,934G-0,906G	81,02 G	7,96	7,95
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,92G-4,85G	95,22 G	4,24	4,24
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		89,29G-9,23G	88,9 G	5,06	5,06
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		87,63G-7,59G	87,73 G	5,13	5,13
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		79,02G-8,65G	78,94 G	3,8	3,8
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		89,61G-9,49G	89,4 G	4,42	4,42
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		77,85G-7,8G	77,34 G	4,92	4,92
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		92,53G-2,15G	92,23 G	4,89	4,89
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		82,003G-1,994G	82,009 G	4,24	4,24
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		69,57G-9,65G	69,58 G	6,97	6,97
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		60,23G-0,012G	60,18 G	3,29	3,29
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		100,5G-0,42G	100,5 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A3KLF	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		78,27G-8,17G	78,16 G	6,5	6,5
sfrs Euro	5.000 1.000	28.11.25 17.11.31	28.11. 17.11.	A1ZEJG A3KYQ7	CH0238765116 XS2407197545	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		(ausg) (ausg)			
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		59,71G-9,04G	59,56 G	13,55	13,55
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		97,5G-7,5G	97,5 G	5,55	5,53
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		98,71G-8,03G 97,975G-7,475G	98,47 G 97,965 G	3,69 3,3	3,69 3,3
A\$	10.000	30.10.24	30.JAJ0	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,725G-9,73G	99,73 G	3,52	3,51
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		97,96G-7,94G 99,66G-9,67G 85,535G-5,485G	97,83 G 99,64 G 85,27 G	4,82 4,4 4,24	4,81 4,37 4,24
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,835G-3,565G 74,58G-3,97G	93,765 G 74,34 G	2,67 2,34	2,67 2,34
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,56G-0,475G	80,195 G	6,2	6,19
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		95,655G-5,57G 100,935G-0,845G 92,509G-2,075G 79,32G-8,88G	95,32 G 100,905 G 92,355 G 79,07 G	5,5 2,39 3,23 1,58	5,5 2,39 3,23 1,58
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		77,311G-7,09G	77,309 G	2,35	2,35
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	98,26G-8,25G 100,672G-0,618G	98,25 G 100,689 G	0,91 2,03	0,91 2,03
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 12.05.27	09.FMAN 16.JAJ0 29.FMAN 06.MJSD 12.FMAN	A190R2 A28SWH A2R69C A2RVT8 A3K5C6	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,32G-0,32G 99,85G-9,965G 100,154G-0,155G 100,7G-0,7G 100G-99,98G	100,3 G 99,93 G 100,181 G 100,68 G 99,99 G	2,71 2,98 3,16 1,72 3,31	2,7 2,98 3,16 1,72 3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	93,33G-2,96G	93,267 G	1,6	1,6
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,85G-9,83G	99,82 G	3,63	3,61
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		99,98G-9,97G	99,97 G	3,2	3,17
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,865G-9,815G	99,865 G	1,02	1,02
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,05G-4,05G	93,93 G	3,5	3,5
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		94,94G-4,9G	94,81 G	3,27	3,27
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,652G-8,65G	98,579 G	4,12	4,11
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		98,59G-8,45G	98,44 G	4,92	4,91
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S	99,97G-9,87G	99,97 G	4,64	4,62	
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)	98,44G-8,44G	98,43 G	4,56	4,55	
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)	100,08G-0,115G	100,115 G	4,3	4,3	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)	94,02G-3,75G	94,06 G	2,07	2,06	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)	87,62G-7,22G	87,63 G	1,53	1,53	
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)	63,21G-3,21G	63,3 G			
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S	100,03G-0G	100,14 G			
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)	98,36G-8,23G	98,23 G	4,34	4,34	
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)	101,222G-1,122G	101,166 G	2,05	2,05	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)	98,3G-8,09G	98,232 G	2,69	2,69	
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,85095%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	111,78G-1,78G	111,55 G			
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWLP8	3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	144,48G-4,425G	144,41 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,4474%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	128,44G-8,4G	128,15 G	0,23	0,23	
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,113%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	93,99G-3,88G	92,87 G	1,39	1,39	
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	99,573G-9,569G	99,53 G	3,04	3,04	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	101,68G-1,68G	101,68 G	2,83	2,82	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	106,07G-6,02G	105,76 G	3,36	3,36	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	98,73G-8,74G	98,63 G	3,49	3,49	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	100,09G-0,06G	99,93 G	3,25	3,25	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	107,73G-7,68G	107,42 G	3,66	3,65	
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	103,23G-3,19G	102,99 G	3,34	3,33	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	99,27G-9,39G	99,19 G	3,84	3,84	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	89,95G-9,95G	89,75 G	3,78	3,78	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	89,41G-9,41G	89,17 G	1,12	1,12	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	80,86G-0,87G	80,58 G	3,08	3,08	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	94,04G-4,08G	93,88 G	3,43	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		86,08G-6,04G	85,58 G	3,93	3,92
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,12G-3,02G	92,8 G	3,57	3,57
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	84,76G-4,76G	84,25 G	3,94	3,94
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		99,952G-9,95G	99,951 G	2,49	2,46
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	95,27G-5,27G	95,01 G	3,53	3,53
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	96,23G-6,22G	95,9 G	3,46	3,46
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,03G-7,04G	96,68 G	3,4	3,4
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	92,41G-2,48G	92,21 G	3,9	3,9
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	63,74G-3,74G	63,1 G	3,88	3,88
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		79,8G-9,74G	79,51 G	2,5	2,5
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		93,89G-3,88G	93,75 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		81,8G-1,71G	81,42 G	2,44	2,44
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		90,8G-0,75G	90,58 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		84,4G-4,39G	84,12 G	3,54	3,54
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	94,06G-3,98G	93,7 G	3,69	3,69
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	84,25G-4,15G	83,93 G	3,65	3,65
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		80,96G-0,82G	80,63 G	4,3	4,3
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		95,69G-5,63G	95,445 G	3,8	3,8
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,305G-5,195G	94,975 G	4	4
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		96,235G-6,145G	96,165 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		103,72G-3,555G	103,597 G	2,16	2,16
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		103,16G-2,97G	102,934 G	2,4	2,4
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		103,28G-3,1G	103,04 G	2,42	2,42
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,018G-0,018G	100,018 G	0,13	0,13
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,41G-4,22G	94,32 G	2,3	2,3
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		90,12G-0,06G	90,123 G	2,17	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,07G-3,88G	73,779 G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		86,77G-6,624G	86,668 G	0,23	0,23
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		82,82G-2,62G	82,75 G	0,3	0,3
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		89,24G-9,14G	89,38 G	4,66	4,65
						Autoliv Inc. Guaranteed Registered Notes					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,59G-8,489G	98,53 G	1,52	1,52
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,2G-2,22G	82,37 G	3,04	3,04
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		97,73G-7,863G	97,569 G	4,58	4,57
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,63G-2,63G	92,49 G	5,52	5,51
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,9G-4,52G	94,853 G	2,11	2,11
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		92,65G-2,106G	92,504 G	2,87	2,87
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	94,43G-4,138G	94,155 G	2,63	2,63
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	95,495G-5,195G	95,342 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		91,09G-0,44G	90,927 G	2,83	2,82
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,99G-0,92G	100,74 G	0,43	0,43
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		101,428G-1,333G	101,362 G	1,95	1,95
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		89,57G-9,09G	89,39 G	2,84	2,84
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	88,53G-8,16G	88,65 G	3,92	3,92
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		90,53G-0,15G	90,65 G	3,87	3,87
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		80,35G-79,61G	80,44 G	4,61	4,61
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,21G-4,222G	85,19 G	3,81	3,81
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		77,41G-6,942G	77,285 G	5,45	5,44
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,781G-9,63G	99,871 G	2,11	2,1
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		97,8G-7,76G	97,6 G	4,32	4,32
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		97,38G-7,39G	97,34 G	4,36	4,35
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		78,78G-8,53G	78,39 G	4,19	4,19
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,01G-8,09G	98,03 G	4,45	4,44
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,62G-5,38G	95,48 G	4,78	4,78
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,74G-7,95G	97,82 G	4,49	4,48
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,88G-7,89G	97,83 G	4,57	4,56
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		86,44G-6,51G	86,2 G	4,48	4,48
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		86,45G-6,37G	86,54 G	4,46	4,46
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		91,74G-2,33G	92,42 G	4,69	4,69
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		82,96G-2,74G	82,73 G	4,35	4,35
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		97,37G-7,31G	97,22 G	4,47	4,46
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		96,69G-6,9G	96,77 G	4,52	4,51
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,68G-3,61G	93,96 G	4,98	4,98
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,04G-5,01G	95,09 G	4,38	4,37
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		90,595G-0,275G	90,765 G	5,94	5,94
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		95,955G-5,585G	95,81 G	2,6	2,6
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		84,65G-4,59G	84,46 G	5,17	5,17
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,75G-102G	99,75 G	4,26	4,26
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,44G-8,45G	98,43 G	6,38	6,32
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		98,856G-8,949G	98,949 G	7,41	7,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,83G-3,435G	93,674 G	2,66	2,66	
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501			96,495G-6,115G	96,315 G	2,07	2,07	
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379			84,3G-3,775G	83,76 G	1,78	1,78	
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,2G-8,2G	98,2 G	5,06	5,05	
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		93,45G-3,05G	93,5 G	7,2	7,18	
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,513G-8,336G	98,436 G	1,26	1,26	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219			95,352G-4,905G	95,253 G	2,95	2,94	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		102,78G-2,66G	102,77 G	5,9	5,9	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			97,67G-7,19G	97,6 G	3,55	3,55	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			100,12G-99,88G	100,09 G	3,88	3,88	
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			79,25G-8,11G	79,26 G	5,51	5,51	
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		106,705G-6,705G	100,118 G			
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		98,825G-9G	98,77 G	4,99	4,98	
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			79,82G-9,49G	79,75 G	6,16	6,16	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		95,66G-6,95G	97,45 G	8,96	8,96	
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,301G-9,293G	99,293 G	0,75	0,75	
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224				95,75G-5,673G	95,7 G	1,04	1,04
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047				90,65G-0,52G	90,557 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977				96,035G-5,92G	95,97 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176				66,34G-6,27G	66,21 G	0,75	0,75
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08				91,4G-1,23G	91,3 G	1,37	1,37
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210				72,8G-2,636G	72,47 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		89,84G-9,71G	89,726 G	0,11	0,11		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		84,53G-4,37G	84,357 G	0,02	0,02		
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		94,2G-4,093G	94,135 G	1,58	1,58		
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		87,66G-6,83G	87,5 G	0,86	0,86	
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			78,67G-8,04G	78,69 G	2,22	2,22	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		92,515G-1,99G	92,479 G	2,44	2,44	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-30.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.)		80G-0G	80 G			
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			80,06G-0,06G	80,33 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,2725799999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		98,625G-8,625G	99	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.)		79,5G-81G	79,5	G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.)		75,5G-5,46G	75,55	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		98,75G-8,75G	98,75	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		97,97G-7,95G	97,97	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		96,54G-6,02G	96,45	G	3,62	3,62
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,29G-9,245G	99,3	G	5,25	5,25
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		92,95G-2,3G	92,95	G	3,71	3,71
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		102,2G-2,27G	102,31	G	4,95	4,95
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,312G-8,89G	99,335	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,32G-9,08G	99,32	G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		78,84G-8,13G	78,63	G	3,41	3,41
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		95,46G-4,68G	95,28	G	4,66	4,65
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		77,75G-7,07G	77,61	G	2,96	2,96
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		87,18G-6,77G	87,597	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		94,345G-4,294G	94,355	G	6,48	6,46
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,19G-2,02G	92,01	G	2,18	2,18
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,1G-5,05G	95,05	G	0,53	0,53
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,75G-1,6G	91,65	G	1,36	1,36
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		102,434G-2,36G	102,412	G	2,14	2,14
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,78G-0,774G	100,781	G	0,99	0,98
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		109,585G-9,38G	109,515	G	2,61	2,61
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		99,548G-9,541G	99,551	G	7,76	7,72
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		95,64G-5,49G	95,63	G	3,36	3,36
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		89,995G-9,925G	90,68	G	9,99	9,95
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		85,39G-3,64G	86,82	G	9,62	9,62
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		84,33G-4,23G	84,49	G	5,3	5,3
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,96G-9,76G	79,84	G	5,83	5,83
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		70,24G-0,09G	70,24	G	6,7	6,7
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		68,58G-8,5G	68,5	G	6,52	6,52
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		94,74G-4,6G	94,56	G	5,88	5,87
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,63G-7,71G	97,75	G	5,34	5,33
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		81,67G-1,4G	81,38	G	6,9	6,89
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,71G-3,665G	93,711	G	5,04	5,04
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		76,58G-5,9G	75,911	G	6,81	6,81
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,95G-6,94G	96,88	G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	B.A.T. Capital Corp. Guaranteed Registered Notes 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,6G-6,37G	86,97 G	5,95	5,95
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,54G-7,62G	97,569 G	4,56	4,56
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		92,04G-2,065G	92,165 G	5,48	5,48
US\$	1.000	15.08.37	15.FA	A2RTL9	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		80,31G-0,08G	80,541 G	6,6	6,6
US\$	1.000	15.08.47	15.FA	A2RTL1	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		73,89G-3,86G	73,76 G	6,83	6,83
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		85,19G-5,3G	83,98 G	6,93	6,93
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		90,28G-0,02G	90,45 G	6,23	6,23
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,48G-8,46G	98,46 G	2,26	2,26
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	91,02G-0,78G	90,985 G	4,68	4,68
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		98,24G-8,23G	98,23 G	4,69	4,68
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		89,55G-9,37G	89,468 G	3,7	3,7
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		94,8G-4,72G	94,84 G	5,65	5,64
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		102,407G-2,288G	102,388 G	5,61	5,58
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,48G-7,48G	47,48 G	6,11	6,11
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		59,6G-8,71G	59,57 G	7,35	7,35
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	83,39G-2,78G	83,185 G	5,11	5,11
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		91,38G-0,49G	91,35 G	7,19	7,18
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		82,48G-1,48G	82,45 G	7,69	7,69
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,715G-0,752G	100,42 G	0,39	0,39
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,736G-9,429G	99,718 G	2,98	2,98
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		93,63G-3,2G	93,43 G	5,96	5,96
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		90,455G-89,725G	90,165 G	5,01	5
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,796G-8,719G	98,738 G	1,76	1,76
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		88,32G-7,67G	88,29 G	2,83	2,83
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		55,96G-5,36G	55,89 G	5,5	5,5
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		81,29G-0,78G	81,25 G	5,54	5,54
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		98,85G-8,6G	98,82 G	3,07	3,07
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,214G-3,657G	93,994 G	4,43	4,42
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		99,59G-9,714G	99,616 G	3,46	3,46
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,59G-5,93G	86,2 G	3,15	3,15
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		98,83G-8,95G	98,915 G	4,93	4,92
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		97,835G-7,68G	97,495 G	5,24	5,24
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		95,97G-5,91G	95,56 G	5,68	5,68
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,38G-9,34G	99,37 G	3,56	3,55
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		86,28G-5,3G	86,32 G	7,71	7,71
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		101,17G-0,41G	101,22 G	7,43	7,43
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		88,27G-7,26G	88,41 G	7,74	7,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		101,01G-0,57G	101,01 G	7	7
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		98,85G-8,49G	98,85 G	7,15	7,15
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		85,42G-4,37G	85,57 G	9,3	9,3
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		100,86G-0,87G	100,93 G	5,2	5,19
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		76,1G-5,37G	76,43 G	8,67	8,67
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		99,62G-9,6G	99,67 G	4,3	4,3
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,33G-6,94G	97,38 G	5,07	5,07
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,89G-9,9G	99,93 G	3,95	3,89
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		90,82G-0,7G	90,77 G	3,76	3,76
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		83,2G-3,2G	82,96 G	4,97	4,97
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,23G-6,32G	96,22 G	4,65	4,64
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,98G-0,73G	90,85 G	4,96	4,96
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,09G-6,65G	96,79 G	5,49	5,49
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		98,05G-7,82G	97,76 G	4,89	4,88
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,61G-9,64G	89,79 G	4,92	4,92
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		73,1G-2,21G	73,05 G	2,75	2,75
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		72,57G-1,89G	72,61 G	5,47	5,47
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		80,63G-0,23G	80,57 G	2,47	2,47
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		70,12G-69,83G	70,08 G	3,92	3,92
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		101,023G-0,818G	101,022 G	3,75	3,74
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,88G-8,88G	98,92 G	5,03	5,01
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,33G-9,11G	98,3 G	5,67	5,66
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		95,4G-6,16G	94,33 G	6,19	6,18
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,45G-0,63G	80,75 G	6,06	6,06
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		94,787G-4,529G	95,012 G	1,84	1,84
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		87,55G-6,625G	87,34 G	3,44	3,44
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoïse Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,15G-8,05G	97,9 G	2	2
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		85,65G-5,36G	85,31 G	1,17	1,17
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		92,285G-2,135G	92,135 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,175G-5,055G	95,045 G	1,05	1,05
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		92,3G-2,2G	92,2 G	0,65	0,65
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		100,185G-0,185G	100,185 G	1,87	1,87
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		82,85G-2,57G	82,53 G	0,36	0,36
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		83,9G-3,75G	83,55 G	0,3	0,3
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		77,25G-7,11G	77,06 G	4,76	4,76
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		91,765G-1,525G	91,51 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		96,77G-5,49G	96,72 G	5,53	5,53
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		44,39G-4,48G	44,52 G	22,48	22,48
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		47,29G-7,6G	45,33 G	23,55	23,41
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		49,86G-9,86G	49,85 G	27,38	27,3
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,65G-4,41G	84,63 G	2,96	2,96
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,14G-6,96G	97,07 G	4,39	4,38
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		91,35G-1,1G	91,2 G	1,64	1,64
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		104,25G-4,22G	104,31 G	2,23	2,23
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		94,34G-4,12G	94,18 G	1,85	1,85
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,653G-9,625G	99,638 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		101,102G-1,09G	101,104 G	1,19	1,18
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		100,191G-0,096G	100,138 G	2,19	2,19
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,135G-0,135G	100,171 G	0,04	0,04
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,8G-4,35G	84,728 G	2,06	2,06
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,81G-0,8G	100,82 G	1,25	1,25
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		90,257G-89,893G	90,156 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,76G-0,704G	100,724 G	0,02	0,02
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		96,684G-6,405G	96,71 G	2,77	2,77
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,011G-0,013G	100,011 G	0,23	0,23
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,66G-8,1G	88,505 G	1,13	1,13
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		95,24G-5,06G	95,259 G	1,57	1,57
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		93,15G-2,84G	93,116 G	2,15	2,15
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,76G-5,52G	95,79 G	0,78	0,78
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		98,369G-8,305G	98,431 G	2,28	2,28
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		89,9G-9,58G	89,858 G	0,83	0,83
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		96,6G-6,351G	96,544 G	2,95	2,95
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,39G-0,03G	90,06 G	2,48	2,48
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,76G-0,41G	90,77 G	2,2	2,2
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,92G-7,71G	97,9 G	2,97	2,97
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		98,55G-7,96G	98,63 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 15.JAJO 24.MJSD 29.MJSD	A19R7L A28ZVB A2RR4J A2RZTJ	US05946KAF84 ES0813211028 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		86,88G-5,62G 94,39G-3,75G 96,52G 96,6G-6,29G	86,89 G 94,54 G 96,61 G 96,75 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		97,41G-7,29G	97,38 G	0,51	0,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	24.04.23 21.06.24 28.01.25 15.07.26	24.04. 21.06. 28.01. 15.07.	A19ZMX A2R30F A2R9L6 A3KT0L	XS1811053641 XS2016160777 XS2072815066 XS2365097455	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		98,7G-7,62G 96,48G-5,27G 93,43G-2,19G 87,35G	98,67 G 96,47 G 93,37 G 87,634 G	3,56 5,22 3,75 2	3,56 5,22 3,75 2
Euro Euro Euro	1.000 1.000 1.000	14.09.30 19.01.32 29.06.31	14.09. 19.01. 29.06.	A2817Z A3K1DP A3KS47	XS2229021261 XS2434421413 XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,782G-4,66G 82,93G-2,67G 82,34G-2,34G	94,782 G 82,99 G 82,838 G	5,85 5,82 5,45	5,85 5,82 5,44
Euro Euro	100.000 100.000	12.02.27 07.04.28	12.02. 07.04.	A3KLU1 A3KWW1	PTBCPHOM0066 PTBCPEOM0069	Banco Comercial Portugu�es S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,715G-2,87G 79,72G-9,4G	83,226 G 79,33 G	2,69 4,37	2,69 4,37
Euro Euro Euro	100.000 100.000 100.000	07.12.27 27.03.30 17.05.32	07.12. 27.03. 17.05.	A19TB8 A2R8DF A3KY4P	PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		89,225G-9,095G 82,2G-2,02G 76,64G-6,54G	89,215 G 82,21 G 76,79 G	7,04 7,01 7,48	7,03 7 7,47
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		93,01G-3G	93,01 G	6,13	6,13
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,88G-0,73G	90,72 G	0,69	0,69
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,605G-5,505G 98,184G-8,111G	95,5 G 98,126 G	0,52 1,15	0,52 1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,18G-5,12G	95,11 G	4,98	4,96
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		88,46G-8,44G	88,56 G	4,9	4,9
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	22.11.24 24.09.29 29.10.25 15.12.26	22.11. 24.MS 29.10. 15.12.	A2R1KC A2R65U A2R9R4 A3KTVD	CH0471298007 CH0494734376 CH0505011889 CH1120085696	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,55G-6,4G 84,57G-4,8G 94,015G-3,9G 91,84G-1,635G	96,45 G 84,72 G 93,89 G 91,68 G	0,83 0,59 0,53 0,84	0,83 0,59 0,53 0,84
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		78,615G-8,215G	78,509 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		83,07G-2,82G	83,43 G	7,94	7,93
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		97,25G-7,15G	97,197 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			93,735G-3,495G	93,565 G	2,13	2,13
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			94,785G-4,58G	94,59 G	2,64	2,64
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		91,105G-0,475G	91,025 G	2,47	2,47
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			93,68G-3,38G	93,65 G	1,33	1,33
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			94,555G-3,995G	94,76 G	4,48	4,48
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			81,88G-0,81G	81,973 G	2,16	2,16
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		98,34G-8,16G	98,28 G	2,88	2,87
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			99,66G-9,6G	99,65 G	1,67	1,66
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			96,75G-6,4G	96,79 G	3,61	3,61
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			92,52G-2,154G	92,385 G	1,9	1,9
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			92,085G-1,595G	92,245 G	2,44	2,44
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		85,44G-5,1G	85,44 G	4,63	4,63
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			88,19G-8,08G	88,45 G	3,89	3,89
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			100,12G-99,92G	100,32 G	5,38	5,38
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		101,935G-0,985G	102,195 G	5,31	5,3
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		94,225G-3,645G	94,185 G		
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048			85,01G-4,45G	85,03 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			77,01G-6,49G	77,06 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,53G-4,4G	94,415 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		92,61G-2,43G	92,58 G	0,81	0,81
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,03G	100 G	4,88	4,83
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,43G-0,43G	100,24 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58			87,874G-7,801G	87,98 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		96,6G-6,61G	96,66 G	4,97	4,97
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,564G-9,564G	99,564 G	3,07	3,07
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		100,34G-0,17G	100,18 G	4,69	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,81G-0,79G	100,85 G	5,11	5,1
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		83,125G-2,88G	82,865 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,7G-6,8G	96,77 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,9G-9,55G	89,75 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,297%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		91,295G-1,065G	91,145 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		104,31G-4,17G	104,28 G	2,58	2,58
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		97,495G-7,276G	97,315 G	2,34	2,34
Euro	100.000	09.09.22	09.09.	A1Z5S5	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,006G-0G	99,996 G	0,75	0,74
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		97,607G-7,478G	97,53 G	2,29	2,29
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		91,4G-0,86G	91,19 G	2,9	2,9
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		96,87G-6,75G	96,83 G	2,06	2,06
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		92,611G-2,28G	92,617 G	2,41	2,41
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium - Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,23G-0,22G	100,23 G	0,18	0,18
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,251G-0,25G	100,252 G	0,1	0,1
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,095G-0,075G	100,095 G	1,11	1,11
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,86G-6,75G	96,84 G	0,21	0,21
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,88G-9,74G	89,871 G	1,11	1,11
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		84,3G-3,705G	84,195 G	1,49	1,49
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 4,047710000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		99,94G-9,94G	99,94 G	4,24	4,19
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		74,41G-4,38G	74,4 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	94,65G-4,52G	94,579 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	77,99G-7,74G	77,61 G	0,26	0,26
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		85,63G-5,406G	85,47 G	2,04	2,04
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		85,335G-5,145G	85,17 G	0,59	0,59
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	82,47G-2,21G	82,44 G	0,3	0,3
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,26G-0,26G	100,227 G	0,45	0,45
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		96,92G-7,25G	97,25 G	2,04	2,04
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		97,88G-7,79G	98,07 G	5,01	5
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,2G-9,25G	99,28 G	1,51	1,51
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		92,43G-2,44G	92,535 G	2,43	2,43
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		96,009G-5,829G	95,912 G	2,33	2,33
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,945G-7,476G	87,95 G	1,14	1,14
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		85,51G-4,87G	85,26 G	4,08	4,08
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		94,09G-3,71G	94,04 G	2,91	2,91
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		90,85G-0,38G	90,814 G	2,48	2,48
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,568G-6,395G	96,545 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,86G-9,52G	89,863 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,327%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,875G-7,76G	97,755 G	2,17	2,17
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		84,88G-4,12G	84,76 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
£ sfrs Euro	100.000 5.000 100.000	14.04.26 09.06.28 04.11.31	14.04. 09.06. 04.11.	A3KPJD A3KR2E A3KYE6	XS2331739750 CH1112011577 XS2404651163	Banco Santander S.A. Medium - Term Notes 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		87,11G-6,75G 87,695G-7,485G 77,92G-7,267G	87,18 G 87,46 G 77,744 G	3,44 0,71 2,56	3,44 0,71 2,56
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000	23.02.28 23.02.23 12.04.23 12.04.28 28.05.25 28.05.30 27.06.24 27.06.29	23.FA 23.FA 12.AO 12.AO 28.MN 28.MN 27.JD 27.JD	A19Q16 A19Q4K A19Y9W A19Y9X A28XXW A28XXX A2R390 A2R391	US05964HAF29 US05964HAE53 US05964HAG02 US05964HAJ41 US05971KAE91 US05971KAF66 US05971KAD19 US05971KAC36	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		92,15G-2,04G 99,52G-9,57G 99,81G-9,82G 94,31G-4,35G 94,07G-4,05G 86,73G-6,5G 96,98G-7,01G 90,29G-0,33G	92,04 G 99,51 G 99,8 G 94,23 G 93,92 G 86,7 G 96,98 G 90,26 G	5,58 4,09 4,19 5,64 5,16 5,75 4,48 5,06	5,57 4,04 4,15 5,63 5,16 5,74 4,47 5,06
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,07G-9,14G	98,96 G	5,55	5,54
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	04.04.26 19.01.27 08.02.28 18.03.25 22.10.30	04.04. 19.01. 08.02. 18.03. 22.10.	A18ZC0 A19BHM A19V3M A1ZYDF A28330	XS1384064587 XS1548444816 XS1767931121 XS1201001572 XS2247936342	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		98,92G-8,32G 97,21G-6,5G 90,445G-89,635G 98,25G-7,73G 81,18G-0,04G	98,96 G 97,27 G 90,365 G 98,2 G 81,22 G	3,75 4,01 4,3 3,44 3,99	3,75 4 4,3 3,44 3,99
Euro Euro Euro Euro US\$ Euro	200.000 100 200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos	29.MJSD 15.MJSD 19.MJSD 14.JAJO 12.FMAN 21.MJSD	A19P26 A19WX2 A19X0S A28R5B A3KQ21 A3KWJP	XS1692931121 ES0213900220 XS1793250041 XS2102912966 US05971KAH23 XS2388378981	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		96,19G-5,52G 87,89G-7,83G 89,4G-8,5G 85,77G-4,95G 80,56G-79,39G 69,21G-8,06G	96,22 G 88,04 G 89,45 G 86,02 G 80,87 G 69,17 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		97,94G-7,858G	97,882 G	1,78	1,78
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	96,51G-6,51G 98,85G-8,77G	96,51 G 98,89 G	5,77 5,2	5,77 5,2
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,88G-9,81G	99,81 G	10,03	10,03
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		91,285G-1,285G	91,285 G	11,45	11,45
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		93,5G-2,37G	93,65 G	7	6,97
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		90,45G-89,69G	90,51 G	10,32	10,29
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,85G-2,75G	92,65 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		95,73G-4,81G	95,785 G	3,27	3,27
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358			95,21G-4,61G	95,21 G	3,92	3,92
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			74,43G-4,48G	74,27 G	1,34	1,34
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			81,25G-1,11G	81,2 G	0,92	0,92
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		88G-7,8G	87,8 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			95,63G-5,45G	95,61 G	2,6	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		78,96G-8,486G	78,87 G	1,65	1,65
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			101,05G-0,45G	100,935 G	3,57	3,56
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	84,54G-4,45G	84,58 G	4,87	4,86
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		94,43G-4,14G	94,4 G	1,71	1,71
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		87,117G-6,59G	86,936 G	3,17	3,17
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		83,96G-3,5G	83,89 G	1,39	1,39
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	94,06G-3,98G	93,95 G	5,01	5,01
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,29G-8,33G	98,3 G	4,2	4,19
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	90,51G-0,47G	90,38 G	5,03	5,03
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		96,45G-6,122G	96,399 G	2,95	2,95
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		92,115G-1,574G	91,931 G	3,8	3,8
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		81G-0,47G	80,83 G	1,72	1,72
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,27G-9,257G	99,272 G	1,72	1,72
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		87,546G-7,025G	87,471 G	1,34	1,34
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		80,8G-0,34G	80,6 G	2,73	2,73
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,65G-8,69G	98,59 G	1,16	1,16
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,21G-5,1G	95,12 G	4,76	4,75
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		90,77G-0,832G	90,68 G	5,17	5,16
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		95,055G-4,61G	94,908 G	3,03	3,03
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	95,49G-5,23G	95,41 G	4,9	4,89
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	90,38G-0,25G	90,71 G	5,2	5,2
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,32G-8,25G	98,28 G	2,12	2,12
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		92,885G-2,375G	92,76 G	3,16	3,15
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,845%, zinsv. v. 25.07.22-24.10.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100G-0,013G	100,001 G	0,84	0,84
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	94,37G-4,24G	94,43 G	4,78	4,78
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,99G-7G	96,93 G	4,18	4,18
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,4G-8,18G	98,11 G	4,24	4,23
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,6G-9,54G	99,56 G	2,74	2,73
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,6G-9,59G	99,6 G	3,87	3,86
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,9G-4,77G	94,806 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		79,7G-9,68G	79,81 G	4,75	4,75
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,72G-2,74G	92,72 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		96,025G-6,055G	96,045 G	1,68	1,68
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	1,765599825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,57G-6,43G	96,6 G	3,55	3,54
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,44G-9,47G	89,37 G	2,66	2,66
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		79,64G-9,6G	79,56 G	4,75	4,74
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		68,53G-8,52G	68,49 G	4,92	4,92
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,54G-3,61G	93,62 G	4,06	4,05
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		84,23G-4,13G	84,25 G	4,86	4,86
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		86,58G-6,32G	86,09 G	5,05	5,05
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,79G-7,8G	97,79 G	2,83	2,82
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,01G-1,03G	90,93 G	2,89	2,89
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		72,14G-2,05G	72,03 G	5,05	5,04
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		88,31G-8,112G	88,26 G	5,17	5,17
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		95,635G-5,54G	95,535 G	4,69	4,69
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		89,37G-9,23G	89,13 G	4,91	4,91
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,64G-5,63G	95,578 G	3,99	3,99
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		87,36G-7,12G	87,308 G	4,87	4,87
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,87G-0,77G	90,74 G	4,54	4,53
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		84,56G-4,41G	84,59 G	4,96	4,96
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		96,35G-6,15G	96,3 G	5,11	5,1
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,97G-8,94G	99,01 G	4,31	4,3
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		97,83G-7,715G	97,725 G	4,9	4,9
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		77,86G-7,69G	78 G	4,98	4,98
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,64G-9,62G	89,53 G	3,67	3,67
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		83,67G-3,45G	83,63 G	4,9	4,9
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,37G-4,36G	94,44 G	2,06	2,06
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,35G-8,3G	98,2 G	2,37	2,37
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,11G-8,92G	88,85 G	3,89	3,89
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		94,98G-5,075G	95,075 G	3,09	3,09
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,67G-3,51G	83,99 G	4,91	4,9
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,73G-8,439G	78,38 G	5,12	5,12
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,15G-6,54G	96,56 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,48G-5,41G	85,4 G	4,67	4,67
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		70,73G-0,6G	71,43 G	4,9	4,9
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		80,82G-0,8G	80,94 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	Bank of America Corp. Floating Rate Notes 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		82,07G-1,94G	81,95 G	4,91	4,91
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,31G-3,305G	93,295 G	3,27	3,27
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,76G-6,77G	96,707 G	4,45	4,44
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		85,22G-5,38G	85,43 G	5	5
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		93,035G-2,95G	92,995 G	4,78	4,78
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,61G-9,628G	99,58 G	3,32	3,31
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,46G-9,44G	99,42 G	4,22	4,21
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	3,7429999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,02G-9,641G	98,99 G	4	4
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,195G-6,125G	96,17 G	5	5
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		112,62G-1,84G	112,63 G	4,74	4,74
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,135G-4,015G	94,005 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		87,8G-7,8G	87,8 G	0,96	0,96
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		109,41G-9,49G	110,11 G	5,16	5,16
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,82G-9,9G	99,893 G	3,61	3,57
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		99,11G-8,66G	99 G	4,65	4,65
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		100,4G-0,402G	100,464 G	3,86	3,85
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		98,14G-7,7G	98,69 G	5,25	5,24
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,21G-0,2G	100,22 G	3,9	3,89
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		96,66G-7,38G	97,2 G	5,14	5,14
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,8G-9,82G	99,97 G	2,48	2,47
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		99,78G-9,81G	99,823 G	4,35	4,35
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		97,25G-6,98G	97,18 G	2,6	2,6
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,334G-9,153G	99,29 G	1,51	1,51
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,058G-0,059G	100,063 G		
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		100,38G-0,38G	100,38 G	3,69	3,69
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,6G-9,705G	99,58 G	4,02	4,02
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		97,58G-7,6G	97,5 G	4,26	4,26
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,79G-4,69G	94,8 G	4,46	4,46
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		121,71G-1,89G	122 G	5,71	5,71
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		106,27G-5,73G	105,78 G	5,6	5,6
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		77,99G-7,578G	77,881 G	4,73	4,73
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		98,32G-8,03G	98,27 G	4,84	4,83
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,215G-9,26G	99,215 G	4,37	4,37
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		98,74G-8,928G	98,896 G	4,43	4,42
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		91,42G-1,82G	92 G	5,45	5,45
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,725G-9,68G	99,735 G	4,6	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4,182999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	97,76G-7,69G	97,669 G	4,74	4,74
US\$	1.000	endlos	27.JAJ0	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		85,5G-4,77G	85,55 G		
US\$	1.000	25.01.23	25.JAJ0	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		87,92G-7,92G	87,92 G	7,56	7,56
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		106,23G-6,83G	106,67 G	5,38	5,38
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,56G-9,65G	99,59 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,06G-0,09G	100,02 G	3,88	3,87
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,84G-4,75G	85,43 G	9,15	9,14
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		77,09G-8,105G	79,156 G	6,36	6,36
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,08G-8,08G	98,06 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		100,05G-0,09G	99,84 G	5,97	5,96
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		102,43G-2,42G	102,44 G	1,71	1,7
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,312G-8,272G	98,361 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,005G-3,77G	93,905 G	2,12	2,12
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,815G-4,505G	94,721 G	3,46	3,45
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,575G-7,13G	87,49 G	0,86	0,86
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,275G-9,105G	99,255 G	2,3	2,3
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,71G-3,44G	93,7 G	3,43	3,43
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,66G-5,21G	85,65 G	3,22	3,22
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		93,84G-3,51G	94,15 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		98,88G-8,6G	99,06 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	96,19G-6,07G	96,13 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.22	11.MJSD	A19N5W	US06367TG467	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		99,7G-9,66G	99,93 G	4,69	4,69
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,789G-9,789G	99,789 G	1,54	1,54
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,299999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,08G-9,06G	99,04 G	4,02	4,01
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,689G-9,679G	99,689 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,73G-7,66G	97,7 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		90,79G-0,67G	90,67 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		95,63G-5,55G	95,54 G	2,08	2,08
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		85,15G-4,99G	84,94 G	0,12	0,12
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		99,98G-9,98G	99,98 G	3,16	3,11
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,549999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,9G-9,9G	99,92 G	3,13	3,09
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95,87G-5,89G	95,81 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		94,27G-4,14G	94,3 G	3,9	3,9
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,049999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		99,77G-9,79G	99,79 G	3,36	3,32
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		94,08G-4,08G	94 G	3,18	3,18
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		97,54G-7,115G	97,425 G	3,41	3,41
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,81G-9,81G	99,81 G	5,33	5,2
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,28G-9,26G	99,23 G	3,99	3,99
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		91,46G-1,36G	91,27 G	4,94	4,94
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		80,93G-0,849G	80,874 G	5,03	5,03
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,799999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		91,24G-0,2G	91,091 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		(ausg)			
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		(ausg)			
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,969G-7,777G	97,978 G	1,78	1,78
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		93,98G-3,77G	93,89 G	2,49	2,49
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		84,685G-4,075G	84,41 G	1,48	1,48
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,52G-9,156G	89,393 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.12.32	23.12.	A3KSXX	ES02136790F4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		80,42G-79,86G	80,39 G	3,1	3,1
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		87,43G-7,18G	87,15 G	1,85	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916		90,68G-0,5G	90,43 G	0,55	0,55	
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960		86,19G-5,9G	85,83 G	0,73	0,73	
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		94,17G-4,09G	94,14 G	2,39	2,39
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		90,35G-0,4G	90,35 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		98,2G-8,1G	98,1 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097		95,03G-4,94G	94,9 G	0,26	0,26	
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949		92,92G-2,92G	93,485 G	1,34	1,34	
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		94,49G-4,16G	94,08 G	1,97	1,97
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		92,4G-2,16G	92,14 G	1,08	1,08
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952		81,37G-1,02G	80,91 G	0,49	0,49	
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861		79,35G-9,35G	78,76 G	1,01	1,01	
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,13G-7G	57 G	24,45	24,45
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		65,185G-4,99G	65,22 G	16,54	16,54
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		58,645G-8,57G	59 G	21,46	21,46
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		96,673G-6,311G	96,58 G	2,78	2,78
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608		91,555G-1,005G	91,395 G	3,02	3,02	
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543		99,955G-9,964G	99,957 G	0,67	0,67	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026		93,015G-2,595G	92,955 G	2,69	2,69	
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225		95,15G-4,84G	95,077 G	1,58	1,58	
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837		101,599G-1,411G	101,629 G	1,83	1,83	
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812		100,867G-0,764G	100,78 G	2,11	2,11	
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035		97,244G-7,039G	97,179 G	2,55	2,55	
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3		87,81G-7,231G	87,619 G	0,23	0,23	
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7		77,77G-7,174G	77,698 G	1,21	1,21	
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168		82,53G-1,831G	82,446 G	0,61	0,61	
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553		81,45G-0,74G	81,29 G	1,85	1,85	
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292		88,15G-7,95G	87,9 G	0,45	0,45	
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749		84,1G-3,42G	83,86 G	2,99	2,99	
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		92,955G-2,585G	92,885 G	1,62	1,62	
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770		97,328G-7,191G	97,308 G	0,26	0,26	
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539		99,501G-9,337G	99,517 G	1,51	1,51	
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960		89,36G-8,78G	89,267 G	3,71	3,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	86,652G-6,149G	86,565 G	1,44	1,44
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	80,43G-79,73G	80,258 G	2,8	2,8
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		85,915G-5,295G	85,87 G	4,32	4,32
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		96,23G-5,92G	96,143 G	2,08	2,08
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		93,68G-2,98G	93,45 G	3,76	3,76
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	97,2G-7,05G	97,05 G	2,16	2,16
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		90,646G-0,24G	90,528 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		83,18G-2,59G	83,09 G	1,5	1,5
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		86,45G-5,901G	86,294 G	0,58	0,58
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,475G-6,235G	86,21 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,55G-9,35G	89,35 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		93,79G-3,52G	93,74 G	0,02	0,02
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		78,89G	79,12 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,53G-5,68G	96,49 G	4,43	4,42
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		93,82G-3,13G	93,83 G	3,68	3,68
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		96,8G-6,2G	96,76 G	3,53	3,52
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		92,755G-2,04G	92,65 G	4,08	4,08
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		96,075G-5,335G	96,035 G	3,75	3,75
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		90,44G-89,68G	90,35 G	3,57	3,57
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		100,085G-99,565G	100,025 G	3,15	3,15
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,965G-0,691G	101,097 G	2,58	2,58
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		87,13G-6,26G	86,96 G	4,24	4,24
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		76,82G-5,87G	76,64 G	2,93	2,93
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		78,5G-8,5G	78,5 G		
						Banque Internationale àLuxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,13G-9,13G	99,09 G	2,33	2,33
						Barclays Bank PLC Medium - Term Notes					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		100,89G-0,7G	100,88 G	1,84	1,84
						Barclays Bank PLC Obbligazioni					
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		100,345G-0,155G	100,165 G	2,71	2,7
						Barclays PLC Floating Rate Medium -Term Notes					
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,829G-9,832G	99,83 G	0,77	0,77
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,755G-4,685G	94,755 G	2,88	2,88
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		89,06G-8,48G	89,03 G	3,78	3,78
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,545G-5,475G	95,635 G	1,57	1,57
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		86,975G-6,48G	86,874 G	2,02	2,02
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		96,59G-6,247G	96,592 G	3,82	3,82
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,66G-8,602G	98,661 G	1,73	1,73
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		76,102G-5,484G	76,036 G	2,92	2,92
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		100,32G-0,1G	100,23 G	3,33	3,32
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		80,86G-0,3G	80,764 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		93,7G-3,71G	93,62 G	4,79	4,78
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		91,19G-0,62G	91,16 G	5,69	5,68
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,812G-9,659G	99,802 G	1,85	1,85
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			99,9G-9,845G	99,945 G	2	1,99
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		98,18G-8,11G	98,1 G	5,05	5,04
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			96,73G-6,965G	96,7 G	5	4,98
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		99,22G-9,18G	99,05 G	5,52	5,51
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,725G-8,685G	98,725 G	2,26	2,26
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133			86,28G-5,78G	86,16 G	2,61	2,61
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		80,05G-79,6G	79,86 G	5,9	5,9
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		93,87G-3,64G	93,64 G	6,22	6,21
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		92,51G-2,26G	92,63 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			99,99G-9,98G	99,99 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		99,53G-9,42G	99,55 G	2,72	2,72
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		89,8G	87,99 G	1,68	1,68
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		100,805G-0,595G	100,57 G	1,39	1,39
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		94,75G-4,6G	94,6 G	0,53	0,53
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342			99,62G-9,6G	99,6 G	0,72	0,72
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			96,32G-6,21G	96,23 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			96,7G-6,65G	96,65 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			95,15G-5,2G	95,1 G	1,57	1,57
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			85,01G-4,68G	84,6 G	0,59	0,59
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			93,65G-3,44G	93,44 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			82G-1,67G	81,59 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			86,72G-6,56G	86,41 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			90,39G-0,44G	90,1 G	0,83	0,83
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			94,24G-4,1G	94,09 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			95,79G-5,28G	95,03 G	1,99	1,99
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			97,87G-7,53G	97,46 G	1,88	1,88
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			88,16G-7,85G	87,82 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			85,55G-5,24G	85,19 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,31G-2,757G	93,11 G	1,61	1,61
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		84,24G-4,17G	84,4 G	3,53	3,53
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		91,68G-0,81G	91,61 G	4,1	4,1
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,307G-0,159G	99,98 G	1,37	1,36
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		93G	93 G	3,68	3,67
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		100,9G-0,9G	100,9 G	1,83	1,83
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,173G-8,994G	99,155 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,86G-8,338G	88,623 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		96,73G-6,6G	96,73 G	1,8	1,8
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		80,618G-79,932G	80,505 G	2,17	2,17
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		93,14G-2,94G	93,13 G	3,73	3,73
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		79,61G-9,01G	79,41 G	3,62	3,62
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		89,97G-9,503G	89,87 G	1,94	1,94
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		76,53G-5,287G	76,47 G	3,79	3,79
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		88,58G-7,39G	87,98 G	3,38	3,38
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,76G-6,51G	96,66 G	1,81	1,81
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		99,542G-9,45G	99,951 G	3,23	3,23
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		99,1G-8,48G	98,99 G	3,94	3,94
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,041G-4,43G	84,81 G	3,52	3,52
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,355G-3,359G	93,356 G	1,6	1,6
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		89,461G-9,336G	89,316 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,25G-4,22G	94,28 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		83,87G-3,53G	83,48 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		81,01G-0,84G	80,63 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		94,03G-3,82G	93,87 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		78,71G-8,36G	78,28 G	0,64	0,64
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,844G-7,805G	97,811 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		85,7G-5,755G	86,45 G	8,7	8,7
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		89,26G-9,51G	88,77 G	7,8	7,78
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		95,855G-6,025G	96,07 G	7,93	7,92
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		55G-(ausg)	57,665 G	31,62	31,62
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		40,42G-34,6G	40,42 G	37,55	37,21
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		41,25G	44,821 G	31,55	31,31
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		71,51G-0,17G	71,73 G	12,63	12,6
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	94,91G-4,71G	94,65 G	2,53	2,53
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	78,93G-8,71G	78,7 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	81,87G-1,7G	81,71 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1			82,11G-1,91G	81,94 G	0,49	0,49
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		85,13G-4,95G	84,99 G	0,59	0,59
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8		86,38G-6,19G	86,25 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		84,85G-4,57G	84,71 G	1,18	1,18
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		96,23G-6,01G	96,2 G	3,05	3,05
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		86,65G-6,37G	86,83 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928		78,77G-7,98G	79,27 G			
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		82,19G-2,05G	81,93 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230		69,92G-9,85G	69,74 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161		88,38G-8,25G	88,33 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023		79,56G-9,44G	79,414 G	1,57	1,57	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084		86,275G-5,75G	86,2 G	0,87	0,87	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441		84,54G-4,44G	84,44 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540		81,08G-0,94G	80,91 G	0,62	0,62	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747		93,25G-3,125G	93,125 G	2,38	2,38	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104		95,334G-5,23G	95,156 G	2,45	2,45	
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853		94,86G-4,73G	94,56 G	2,61	2,61	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765		66,29G-6,29G	66,07 G	1,13	1,13	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		81,49G-1,313G	81,307 G	0,25	0,25	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	84,7G-4,57G	84,6 G	0,02	0,02		
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		99,44G-9,35G	98,94 G	5,37	5,37
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		96,68G-6,408G	96,631 G	2,67	2,67
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393		97,069G-6,939G	97,056 G	0,82	0,82	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		87,497G-7,01G	87,467 G	2,98	2,98	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		96,52G-6,61G-6,61G	97,55 G	3,9	3,9
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003		90,23G-89,7G	90,38 G	2,73	2,73	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		83,019G-2,902G	83,13 G	3,87	3,87	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		90,677G-1,001G	90,677 G	4,97	4,97	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		90,17G-89,78G	90,21 G	6,01	6	
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		96,549G-6,364G	96,534 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003		90,6G-0,181G	90,501 G	1,65	1,65	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268		83,76G-3,14G	83,53 G	2,68	2,68	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		79,45G-8,85G	79,28 G	3,48	3,48	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		94,315G-4,04G	94,265 G	0,11	0,11	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		82,025G-1,485G	81,87 G	0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	12.07.31 12.01.36	12.07. 12.01.	A3H3EW A3H3EX	XS2281343413 XS2281343686	Bayer AG Anleihen 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		76,647G-6,013G 69,222G-8,591G	76,456 G 68,968 G	1,64 2,89	1,64 2,89
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		90,236G-89,531G	90,043 G	3,8	3,79
Euro Euro	100.000 100.000	15.12.22 26.06.26	15.12. 26.06.	A192DP A192DQ	XS1840614900 XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		99,929G-9,907G 94,805G-4,3G	99,924 G 94,58 G	0,95 3,11	0,95 3,1
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,535G-9,393G	99,55 G	1,77	1,76
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,69G-9,69G	99,69 G	3,12	3,11
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		91,57G-1,43G	91,34 G	5,58	5,57
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		99,2G-9,26G	99,18 G	4,52	4,5
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		98,59G-8,62G	98,43 G	4,76	4,75
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		96,48G-6,37G	96,24 G	5,12	5,11
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		89,78G-9,97G	89,88 G	5,67	5,66
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		81,99G-2,31G	81,57 G	5,92	5,92
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		97,76G-7,81G	97,65 G	4,66	4,66
US\$	1.000	15.07.44	15.JJ	A193VQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,56G	84,56 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		98,01G-7,87G	97,84 G	4,5	4,49
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		94,06G-3,88G	94,06 G	1,9	1,9
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		95,78G-5,7G	95,725 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		84,784G-4,334G	84,749 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	102 G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		92,456G-2,277G	92,31 G	1,62	1,62
Euro Euro Euro	1.000 1.000 1.000	18.04.23 08.04.24 10.09.25	18.04. 08.04. 10.09.	BLB6H4 BLB6H5 BLB6H9	DE000BLB6H46 DE000BLB6H53 DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 821	100,205G-0,165G 99,598G-9,5G 96,34G-6,22G	100,183 G 99,541 G 96,29 G	1,36 2,07 1,8	1,35 2,06 1,8
Euro Euro	100.000 100.000	23.09.31 22.11.32	23.09. 22.11.	BLB8DM BLB8DN	XS2356569736 XS2411178630	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		83,29G-2,8G 79,87G-9,27G	83,27 G 79,89 G	2,39 3,42	2,39 3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,33G-0,31G	100,32 G	1,08	1,08
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		100,38G-0,38G	100,38 G	1,51	1,51
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		96,405G-6,277G	96,31 G	1,55	1,55
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		92,35G-2,21G	92,24 G	1,35	1,35
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		74,42G-4,25G	74,28 G	0,67	0,67
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,8G-1,231-0,8G	100,4 G	2,66	2,66
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,721G-9,843G			
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,17G-3,24G	83,18 G	8,4	8,39
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,275G-9,137G	99,344 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		94,004G-3,634G	93,831 G	2,57	2,57
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		71,296G-0,643G	71,093 G	3,4	3,4
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		64,83G-4,279G	64,6 G	4,08	4,08
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		84,55G-4,07G	84,36 G	0,79	0,79
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,573G-9,75G	99,69 G	1,88	1,87
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		95,524G-5,13G	95,427 G	3,13	3,13
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		95,085G-4,845G	95,095 G	5,13	5,12
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,74G-7,066G	97,023 G	4,44	4,43
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		95,43G-5,24G	95,297 G	5,07	5,07
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,77G-8,69G	98,73 G	4,18	4,17
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,43G-8,61G	88,68 G	4,64	4,64
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		83,41G-3,53G	83,35 G	4,94	4,94
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		97,2G-6,98G	96,7 G	4,74	4,74
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,388G-8,141G	98,392 G	2	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		92,85G-2,55G	92,762 G	0,07	0,07
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,614G-8,488G	98,617 G	2,46	2,45
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		35G	35 G	40,33	40,33
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		91,196G-0,19G	91,226 G	5,79	5,79
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		92,31G-1,88G	92,38 G	5,68	5,67
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		79,534G-9,01G	80 G	6,64	6,63
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		96,655G-6,565G	96,591 G	1,55	1,55
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		100,464G-0,43G	100,443 G	1,06	1,06
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	84,71G-4,55G	84,54 G	0,3	0,3
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	98,356G-8,321G	98,33 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		100,009G-0,012G	100,011 G	0,32	0,31	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978		92,9G-2,535G	92,735 G	0,81	0,81		
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299		92,725G-2,395G	92,615 G	0,02	0,02		
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490		90,14G-89,75G	90,009 G	2,75			
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610		91,53G-1,133G	91,45 G	0,82	0,82		
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566		85,99G-5,48G	85,82 G	0,29	0,29		
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207		88,08G-7,55G	87,952 G	0,86	0,86		
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	91,93G-1,792G	91,84 G	0,27	0,27	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506		84,7G-4,503G	84,55 G	0,02	0,02		
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	80,2G-79,57G	80,08 G	3,12	3,12	
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		97,38G-6,88G	97,37 G	4,05	4,04	
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	88,21G-8,67G	88,561 G	5,14	5,14	
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86		80,12G-79,52G	79,54 G	5,03	5,03		
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94G-3,75G	93,8 G	2,58	2,58	
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100G-0G	99,96 G	3,52	3,49	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		74,97G-4,82G	74,69 G	8,95	8,93	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496		72,26G-2,39G	72,44 G	8,67	8,65		
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		84,5G-4,5G	84,5 G	9,28	9,27	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		110,38G-0,242G	110,26 G	5,14	5,13	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22		108,54G-8,521G	108,501 G	5,18	5,18		
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79		99,5G-9,66G	99,65 G	3,76	3,72		
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84		93,8G-3,931G	94,171 G	5,01	5,01		
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82		102,18G-2,22G	101,83 G	5,04	5,04		
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39		100G-0,03G	100,01 G	3,76	3,75		
US\$	1.000	15.07.30	15.JJ	A3K1KW	US084659AV35		96,165G-5,86G	96,08 G	4,37	4,37		
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45		72,06G-1,76G	71,875 G	4,69	4,69		
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25		Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		93,56G-3,2G	93,46 G	4,71	4,71
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			95,56G-5,37G	95,32 G	4,82	4,82	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	93,88G-4,78G		94,52 G	4,75	4,75		
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	73,61G-3,27G		73,22 G	4,59	4,59		
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	81,97G-2,04G		81,9 G	3,51	3,51		
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	68,35G-8,23G		67,91 G	4,54	4,54		
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	85,88G-5,84G		85,73 G	4,09	4,09		
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	78G-6,58G		77,75 G	4,37	4,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		69,98G-8,49G	69,92 G	4,36	4,36
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		94,48G-4,37G	94,34 G	4,67	4,67
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		89,71G-9,72G	89,792 G	4,24	4,24
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		89,08G-8,665G	88,911 G	3,21	3,21
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		86,46G-5,93G	86,265 G	3,5	3,5
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		97,83G-7,91G	97,88 G	3,8	3,79
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,661G-9,65G	99,66 G	3,44	3,42
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		99,174G-9,075G	99,11 G	1,91	1,91
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		96,475G-6,015G	96,315 G	2,94	2,94
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,077G-99,858G	99,868 G	1	1
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		99,917G-9,872G	99,873 G	3,32	3,29
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		97,48G-7,68G	97,52 G	4,73	4,73
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		82,09G-1,62G	81,953 G	3,46	3,45
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,915G-9,88G	99,911 G	0,97	0,97
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,05G-2,655G	92,908 G	2,41	2,41
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		61,14G-0,68G	61,04 G	1,64	1,64
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		94,596G-4,375G	94,482 G	2,32	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,13G-9,08G	99,11 G	0,5	0,5
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,614G-9,59G	99,6 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		82,28G-2,164G	82,04 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		87,86G-7,668G	87,735 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,14G-8,063G	98,09 G	0,25	0,25
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		89,87G-9,73G	89,8 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		83,02G-2,863G	82,883 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		85,14G-4,973G	84,987 G	0,29	0,29
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		79,01G-8,78G	78,64 G	0,63	0,63
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		89,992G-9,82G	89,87 G	1,39	1,39
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,845G-5,745G	95,785 G	0,78	0,78
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		94,51G-4,28G	94,16 G	2,42	2,42
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 118	82,64G-2,36G	82,3 G	0,61	0,61
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		98,785G-8,585G	98,725 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		94,59G-4,27G	94,505 G	2,11	2,11
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		84,33G-3,78G	84,055 G	1,19	1,19
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	89,23G-9,205G	89,055 G	3,34	3,34
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		86,52G-6,11G	86,05 G	0,58	0,58
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,2G-6,1G	96,1 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		91,055G-0,495G	90,93 G	0,83	0,83
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	90,317G-89,622G	90,074 G	2,48	2,48
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,46G-8,419G	98,501 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		79,6G-9,03G	79,31 G	0,95	0,95
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		99,25G-9,05G	99 G	1,43	1,43
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		87,2G-6,83G	86,71 G	1,44	1,44
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		83,25G-2,88G	82,77 G	1,77	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		79,83G-9,4G	79,34 G	0,5	0,5
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,83G-3,665G	93,66 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	Bern, Stadt Anleihen 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		82,99G-2,99G	82,99 G	1,2	1,2
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776		88,95G-8,58G	88,51 G	1,57	1,57	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(30), SF-Anl. 2022(30)		97,5G-7,55G	97,45 G	1,54	1,54
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262		88,48G-8,2G	88,17 G	0,68	0,68	
sfrs	5.000	21.01.30	21.01.	A3K0M1	CH1148728129		84,83G-4,69G	85,75 G	2	2	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		93,28G-3,16G	93,28 G	2,14	2,14
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030		88,845G-8,55G	88,95 G	3,38	3,38	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		99,835G-9,695G	99,805 G	1,9	1,9
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948		95,9G-5,44G	95,785 G	2,9	2,89	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620		89,12 G	89,12 G	3,18	3,18	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350		96,78G-6,4G	96,601 G	2,16	2,16	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249		97,985G-7,675G	97,84 G	2,04	2,04	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		90,04G-89,89G	90,08 G	3,96	3,96
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		98,18G-8,18G	98,18 G	3,07	3,07	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		80G-79,89G	79,84 G	4,83	4,83
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70		98,61G-8,505G	98,525 G	4,79	4,79	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		99G-9G	99 G	3,69	3,69
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,8G-9,936G	99,958 G	3,5	3,46
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		88,69G-8,22G	88,6 G	3,35	3,35
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864		76,51G-6,05G	76,42 G	2,61	2,61	
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,196G-0,151G	100,077 G	0,56	0,56
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526		94,09G-3,56G	93,904 G	3,26	3,26	
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		101,09G-0,95G	101,06 G	4,82	4,81
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		90,05G-89,85G	89,69 G	5	5
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28		100,02G-0,02G	100,07 G	3,87	3,86	
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		101,96G-2,48G	101,935 G	4,87	4,87	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		101,825G-1,555G	101,765 G	2,08	2,08
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		102,155G-1,46G	101,939 G	2,93	2,93	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		97,59G-6,86G	97,35 G	3,48	3,48	
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461		100,003G-99,891G	99,73 G	1,45	1,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	BHP Billiton Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		88,094G-7,22G	87,812 G	3,42	3,42
Euro £	1.000 1.000	22.10.79 22.10.77	22.10. 22.10.	A1Z850 A1Z851	XS1309436910 XS1309437215	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		102,55G-2,54G 100,13G-0,12G	102,63 G 100,08 G	5,48 6,49	5,48 6,49
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		101,5G-1,5G	101,5 G	3,61	3,6
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,28G-8,14G	88,8 G	5,37	5,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.09.45 15.09.25 01.05.30 01.05.50	15.MS 15.MS 01.MN 01.MN	A1Z6T5 A1Z6T7 A28WVM A28WVN	US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,88G-6,55G 99,58G-9,71G 82,08G-2,01G 68,86G-8,4G	96,172 G 99,52 G 82,19 G 69,14 G	5,54 4,2 5,18 5,42	5,54 4,19 5,18 5,42
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		89,76G-9,78G-9,83G- 9,75G-9,86G-90,14G- 0,22G-0,14G-89,81G- 8,38G-8,3G-8,305G- 8,305G-8,305G	89,255 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,951G-20,04G-0,044G- 0,008G-0,058G-0,118G- 0,146G-0,118G-0,04G- 19,686G-9,702G-9,584G- 9,593G-9,859G	19,672 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,7245G-6,8135G-6,7905G- 6,752G-6,766G-6,7865G- 6,7995G-6,869G-6,817G- 6,6885G-6,6425G-6,622G- 6,6165G-6,666G	6,637 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,939G-4,9842G-4,985G- 4,9628G-4,9822G-5,001G- 5,01G-5,0005G-4,9628G- 4,8698G-4,8312G-4,8112G- 4,8072G-4,8598G	4,832 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		4,762G-4,8158G-4,8114G- 4,778G-4,8012G-4,831G- 4,8492G-4,8572G-4,8248G- 4,695G-4,6648G-4,6472G- 4,6456G-4,728G	4,651 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		86,14G-5,36G	86,44 G	8,3	8,29
sfrs sfrs	5.000 5.000	27.04.26 27.04.29	27.04. 27.04.	A3K4JD A3K4JE	CH1179184390 CH1179184408	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		96,3G-6,305G 94,695G-4,335G	96,43 G 94,32 G	1,81 2,04	1,81 2,04
US\$ Euro	1.000 1.000	15.03.27 06.05.25	15.MS 06.05.	A19FBK A1Z06S	US09247XAN12 XS1117297785	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		98,29G-8,285G 96,815G-6,676G	98,38 G 96,626 G	3,65 2,55	3,64 2,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		99,6G-9,63G	99,56 G	3,78	3,77
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43		88,4G-8,13G	88,08 G	4,27	4,27	
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26		83,79G-3,43G	83,46 G	4,31	4,31	
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69		95,46G-5,32G	95,29 G	4,1	4,1	
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09		82,62G-2,26G	82,11 G	4,46	4,46	
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		88,355G-7,595G	88,225 G	3,4	3,4
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		91,855G-1,56G	91,801 G	2,16	2,16
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699		97,97G-7,826G	97,892 G	2,84	2,84	
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760		92,47G-1,9G	91,898 G	4,4	4,39	
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		82,39G-2,11G	82,3 G	4,2	4,2
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		93,598G-3,155G	93,335 G	4,71	4,71
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435		84,89G-4,18G	84,79 G	2,95	2,95	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136		97,54G-7,54G	97,5 G	1,02	1,02	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300		81,175G-0,29G	80,975 G	4,31	4,31	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315		97,565G-7,385G	97,375 G	3,88	3,87	
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862		90,674G-0,1G	90,51 G	5,32	5,32	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014		79,839G-9,125G	79,826 G	2,52	2,52	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144		77,63G-7,21G	77,46 G	4,18	4,18	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922		86,42G-5,79G	86,37 G	2,31	2,31	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849		96,53G-6,45G	96,47 G	0,26	0,26	
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03		Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		86,43G-5,45G	86,15 G	6,38
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		96,782G-6,815G	96,745 G	4,16	4,16
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20		89,9G-9,72G	89,88 G	4,65	4,65	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		98,375G-8,36G	98,304 G	1,52	1,52
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712		100,026G-0,032G	100,034 G	0,36	0,35	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803		95,815G-5,455G	95,67 G	2,35	2,35	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645		96,64G-6,355G	96,54 G	2,08	2,08	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473		97,89G-7,726G	97,84 G	1,53	1,53	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785		96,96G-6,68G	96,9 G	1,8	1,8	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831		93,54G-2,97G	93,4 G	2,4	2,4	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245		99,313G-9,054G	99,116 G	0,76	0,76	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034		100,777G-0,634G	100,686 G	0,75	0,75	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703		101,395G-1,292G	101,316 G	1,66	1,66	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759		100G-0,01G	100 G	0,06	0,05	
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063		97,6G-7,36G	97,51 G	2,04	2,04	
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491		92,48G-2,161G	92,352 G	2,46		
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145		74,6G-4,021G	74,448 G	0,54	0,54	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588		99,315G-9,28G	99,32 G	1,18		
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014		92,46G-1,53G	92 G	0,82	0,82	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105		83,06G-2,265G	82,76 G	2,11	2,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	13.07.26 19.06.23	13.07. 19.06.	A2R3E0 A2R3SY	XS2010447238 XS2014369826	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		94,24G-3,949G 98,57G-8,52G	94,13 G 98,48 G	1,59 4,17	1,59 4,15
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,497G-9,468G	99,506 G	0,96	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		90,48G-89,94G	90,45 G	0,83	0,83
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		97,864G-7,585G	97,711 G	2,03	2,03
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,9G-8,82G	98,88 G	1,26	1,26
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		93,363G-2,165G	92,91 G	2,85	2,85
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		96,081G-5,85G	95,974 G	1,04	1,04
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		91,135G-0,74G	91,035 G	2,2	2,2
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		97,874G-7,731G	97,849 G	3,77	3,77
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		94,96G-4,97G	94,94 G	1,57	1,57
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		94,62G-4,37G	94,58 G	2,88	2,88
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		94,79G-4,74G	94,81 G	1,57	1,57
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,69G-7,67G	97,6 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		100,88G-0,88G	100,88 G	0,65	0,65
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,84G-8,84G	98,82 G	2,34	2,34
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,15G-8,17G	98,12 G	4,11	4,11
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,4G-5,38G	95,23 G	4,24	4,23
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		96,65G-6,59G	96,48 G	4,66	4,66
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,79G-5,77G	95,7 G	4,37	4,37
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,76G-9,8G	99,77 G	3,82	3,79
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		96,355G-6,265G	96,25 G	4,56	4,56
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		97,6G-7G	97,2 G	4,68	4,67
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,27G-9,28G	99,17 G	4,24	4,23
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		100,04G-0,09G	100,07 G	3,67	3,65
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,177G-9,136G	99,185 G	3,73	3,72
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,235G-5,13G	95 G	4,53	4,53
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		97,67G-7,66G	97,56 G	4,26	4,25
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		96,58G-6,5G	96,43 G	4,35	4,34
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		95,83G-3,55G	93,48 G	4,59	4,59
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		86,22G-6,14G	85,97 G	4,57	4,56
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		95,51G-5,51G	95,51 G	1,67	1,67
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,22G-9,21G	89,21 G	2,8	2,8
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,423G-4,475G	94,432 G	1,59	1,59
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		81,45G-1,25G	81,11 G	4,57	4,57
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		93,697G-3,181G	93,63 G	2,14	2,14
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,84G-0,84G	100,83 G	3,1	3,08
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		76,01G-6,56G	76,77 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		97,196G-7,089G	97,7 G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,57G-6,47G	96,502 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		96,91G-6,887G	96,9 G	1,97	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,585G-9,582G	99,579 G	0,5	0,5	
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		98,754G-8,699G	98,689 G	0,1	0,1	
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		98,06G-8,05G	98,09 G	0,51	0,51	
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	86,26G-6,18G	86,106 G	2,59	2,59	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	93,43G-3,234G	93,35 G	1,34	1,34	
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		92,97G-2,79G	92,888 G	1,61	1,61	
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		96,275G-6,172G	96,229 G	1,04	1,04	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		101,784G-1,746G	101,773 G	1,46	1,45	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,66G-9,66G	99,66 G	3,41	3,37	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		100,492G-0,444G	100,307 G	1,73	1,73	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		95,583G-5,47G	95,526 G	0,52	0,52	
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,05G-2,85G	92,89 G	2,35	2,35	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		98,497G-8,403G	98,423 G	1,94	1,94	
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,005G-7,97G	97,76 G	4,04	4,04	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		78,95G-8,8G	78,754 G	0,03	0,03	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		82,61G-2,48G	82,47 G	2,32		
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		85,35G-5,18G	85,204 G	0,23	0,23	
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		95,34G-5,23G	95,278 G	0,11	0,11	
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		74,13G-4,06G	73,923 G	0,34	0,34	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		93,47G-3,351G	93,379 G	0,27	0,27	
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		81,572G-1,491G	81,431 G	2,13	2,13	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,64G-5,68G	95,59 G	3,12	3,12	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,4G-9,389G	99,44 G	3,63	3,63	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		85,65G-5,554G	85,43 G	2,57	2,57	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		91,39G-1,225G	91,322 G	1,64	1,64	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		85,47G-5,26G	85,31 G	0,12	0,12	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		82,73G-2,55G	82,485 G	0,6	0,6	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		84,11G-4,05G	83,997 G	2,58	2,58	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		95,09G-5,09G	95,52 G	2,44	2,44	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		78,675G-8,568G	78,569 G	0,32	0,32	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		87,74G-7,635G	87,675 G	2,23		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		72,78G-2,7G	72,62 G	0,69	0,69	
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		102,45G-2,45G	102,36 G	3,79	3,79	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999999%, v. 15.02.19(29), AD-Bonds 2019(29)		93,07G-2,99G	92,645 G	4,58	4,58	
						BNP Paribas [New York Branch] Medium - Term Notes						
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,66G-9,707G	99,693 G	3,88	3,84	
						BNP Paribas [New York Branch] Subordinated Medium - Term Notes						
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		99,33G-9,33G	99,33 G	4,64	4,63	
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		95,55G-5,31G	95,5 G	2,08	2,08	
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		99G-8,62G	98,99 G			
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		96,745G-6,645G	96,685 G	1,03	1,03	
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		92,62G-2,41G	92,36 G	1,89	1,89	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		95,32G-5,2G	95,26 G	1,31	1,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	95,445G-5,305G	95,322 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			97,385G-7,255G	97,297 G	1,79	1,79
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			96,87G-6,771G	96,81 G	0,77	0,77
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC RICHI Nickel TRI Null-Kupon, OPEN END ETC RICHI Index	CI	202,06G-5,14G-3,98G-8,36G-8,48G-6,52G-5,86G-9,48G-7,96G-4,5G-2,22G-2,58G	203,78 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4			122,72G-4,56G-3,86G-6,55G-6,58G-5,44G-5,01G-7,12G-6,06G-4,17G-2,8G-3,03G-4,59G-4,59G	124,09 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1			83,11G-4,28G-3,83G-5,35G-5,46G-4,59G-4,58G-5,85G-5,18G-4,48G-3,43G-3,47G-5,185G-5,18G	84,76 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	88,835G-8,355G	88,762 G	0,57	0,57	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17		86,135G-5,635G	86,033 G	1,17	1,17	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5		81,24G-0,7G	81,13 G	2,17	2,17	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6		94,55G-4,06G	94,47 G	3,9	3,89	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996		100,266G-0,253G	100,27 G	0,66	0,66	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64		99,75G-9,77G	99,7 G	4,86	4,85	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48		98,12G-8,04G	97,98 G	5,6	5,6	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		95,8G-5,6G	95,808 G	1,05	1,05	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358		92,955G-2,625G	93,02 G	1,08	1,08	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76		85,11G-4,95G	84,99 G	5,37	5,37	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458		86,8G-6,37G	86,698 G	1,15	1,15	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252		100,022G-0,02G	100,024 G	0,31	0,31	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102		100,87G-0,85G	100,87 G			
Euro	1.000	19.01.23	19.JAJD	PB1KYA	XS1756434194		100,017G-0,009G	100,016 G	0,38	0,38	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710		86,04G-5,46G	85,887 G	2,62	2,62	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33		84,5G-4,46G	84,35 G	4,47	4,47	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280		84,865G-4,398G	84,765 G	1,18	1,18	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1		88G-7,594G	87,944 G	0,85	0,85	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3		80,38G-79,87G	80,272 G	1,25	1,25	
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558		BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)	101,804G-1,716G	101,908 G	1,35	1,35
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561			100,195G-0,286G	100,24 G	0,87	0,87
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620			101,436G-1,198G	101,402 G	1,73	1,73
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	88,41G-7,54G		88,36 G	5,19	5,18	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	84,492G-3,849G		84,343 G	4,18	4,17	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	100,945G-0,796G		100,872 G	1,9	1,89	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	99,215G-9,105G		99,135 G	1,87	1,87	
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	98,17G-7,901G		98,07 G	2,04	2,04	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	95,15G-5,1G		95,1 G	5,44	5,44	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	97,395G-7,185G		97,365 G	2,31	2,31	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	95,35G-5,055G		95,285 G	3,35	3,35	
Euro	100.000	28.05.29	28.05.	PB1K5E	FR0013422011	85,385G-4,665G		85,16 G	3,23	3,23	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	88,125G-7,669G		88,04 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	BNP Paribas S.A. Medium - Term Notes 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		97,6G-7,26G	97,505 G	2,46	2,45
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		100,142G-0,112G	100,133 G	0,82	0,82
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		99,88G-9,935G	99,96 G	1,09	1,08
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		93,348G-2,857G	93,116 G	2,87	2,87
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,243G-9,14G	99,242 G	1,92	1,92
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		95,385G-5,08G	95,29 G	3,12	3,12
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,485G-7,315G	97,505 G	2,05	2,05
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		97,35G-7,35G	97,54 G	4,63	4,62
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		92,515G-2,065G	92,465 G	2,44	2,44
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		92,88G-2,69G	93,41 G	5,18	5,18
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		88,815G-8,205G	88,785 G	3,39	3,39
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,72G-9,72G	99,7 G	4,12	4,07
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		96,34G-6,06G	96,32 G	2,59	2,59
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		72,19G-1,432G	72,04 G	1,74	1,74
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,64G-7,13G	97,64 G	5,31	5,3
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		(exA)-79,8G-8,92G	79,81 G	2,22	2,22
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		90,69G-89,93G	90,62 G	3,77	3,77
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		99,85G-9,86G	99,88 G	2,65	2,65
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		94,18G-3,64G	94,19 G	3,27	3,27
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		85,63G-4,96G	85,66 G	2,63	2,63
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		91,46G-1,41G	91,34 G	5,54	5,53
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		98,5G-8,03G	98,45 G	3,22	3,21
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		98,41G-8,31G	98,28 G	2,39	2,39
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		97,6G-7,01G	97,63 G	3,7	3,69
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		80,1G-78,97G	80,16 G	4,1	4,1
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		97,23G-6,56G	97,63 G	3,8	3,8
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		93,98G-3,25G	93,99 G	3,96	3,96
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,49G-7,93G	97,58 G	5,21	5,2
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100,79G-0,39G	100,89 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		(ausg)			
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		(ausg)			
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)		(ausg)			
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		(ausg)			
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		(ausg)			
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		104,82G-4,82G	104,82 G	4,59	4,58
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		96,15G-6,15G	96,27 G	5,43	5,43
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		97,4G-7,375G	97,295 G	6,29	6,27
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		96,13G-6,11G	96,2 G	5,58	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		104,25G-4,83G	104,08 G	6,23	6,23
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		103,99G-3,66G	103,62 G	5,74	5,73
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		101,05G-5,69G	105,26 G	6,41	6,41
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		98,21G-8,26G	98,18 G	3,8	3,8
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		91,23G-1,18G	91,03 G	4,88	4,88
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		69,12G-9,25G	68,73 G	5,85	5,85
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,22G-1,37G	91,133 G	5,03	5,02
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		71,03G-0,94G	70,06 G	6	6
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		99,41G-9,399G	99,339 G	4,07	4,03
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		91,41G-1,3G	91,17 G	5,15	5,14
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		75,57G-5,77G	75,52 G	6,06	6,05
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		69,47G-9,939G	69,586 G	6,01	6,01
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		97,63G-7,63G	96,88 G	6,19	6,19
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43	2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		99,562G-9,648G	99,562 G	4,38	4,37
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		93,98G-3,98G	93,94 G	4,72	4,72
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,915G-7,03G	96,69 G	4,35	4,34
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		94,625G-4,62G	94,62 G	4,87	4,86
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,66G-6,72G	96,55 G	4,03	4,03
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		93,955G-3,915G	93,87 G	4,75	4,75
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		91,13G-1G	90,99 G	5,24	5,24
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		89,14G-8,85G	88,85 G	5,35	5,35
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,27G-0,23G	100,22 G	4,19	4,16
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		100,27G-0,34G	100,195 G	4,79	4,78
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,95G-100,05G	100,037 G	5,09	5,08
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		99,25G-9,1G	99,13 G	5,36	5,36
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		96,44G-6,37G	95,74 G	6,13	6,13
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		95,94G-5,93G	95,53 G	6,2	6,2
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		94,74G-5,399G	95,654 G	6,35	6,34
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94,53G-4,55G	94,42 G	4,79	4,79
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		82,51G-2,12G	82,31 G	5,8	5,8
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		73,02G-3,08G	72,87 G	6,01	6,01
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		91,03G-0,91G	90,885 G	5,08	5,08
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		86,05G-5,94G	85,78 G	5,33	5,33
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		78,15G-7,95G	77,92 G	5,84	5,84
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		72,67G-1,9G	71,51 G	5,9	5,89
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		69,89G-70,25G	69,85 G	6,04	6,04
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		91,33G-1,33G	91,29 G	5,17	5,17
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		71,9G-2,11G	71,17 G	6,06	6,06
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		89,02G-8,92G	88,82 G	5,3	5,3
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		74,18G-4,1G	74,25 G	6,08	6,08
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		70,41G-69,77G	69,33 G	5,92	5,92
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,72G-7,75G	97,64 G	4,42	4,4
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,68G-8,7G	98,66 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,84G-5,85G	95,8 G	2,99	2,99
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		91,67G-1,61G	91,596 G	4,79	4,79
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		85,7G-5,7G	85,7 G	11,77	11,73
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		99,24G-8,65G	99,46 G	8,33	8,3
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		97,5G-7,705G	98,14 G	8,7	8,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		93,34G-5,375G	94,5 G	9,33	9,31
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		94,79G-4,95G	94,26 G	8,9	8,89
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		87,33G-8,6G	86,64 G	8,85	8,84
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		98,72G-8,63G	98,69 G	4,04	4,03
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,121G-0,131G	100,121 G	1,56	1,55
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		100,27G-0,025G	100,23 G	2,36	2,36
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		95,63G-4,92G	95,475 G	3,02	3,02
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		100,05G-99,91G	99,64 G	4,69	4,69
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		94,305G-3,815G	94,285 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		87,605G-7,015G	87,545 G	1,15	1,15
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		97,745G-7,545G	97,615 G	2,54	2,54
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		76,354G-6,053G	76,29 G	2,62	2,62
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		97,835G-8,1G	98,04 G	4,22	4,21
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		82,79G-2,79G	82,79 G	5,83	5,83
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,45G-7,519G	97,381 G	5,03	5,02
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		93,1G-3,191G	93,1 G	4,65	4,65
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		85,72G-5,72G	85,6 G	5,46	5,45
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		89,07G-9,22G	89,12 G	5,38	5,38
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		75,66G-5,42G	75,51 G	5,5	5,5
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,19G-4,256G	94,1 G	4,01	4,01
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		87,81G-7,62G	87,59 G	4,62	4,61
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		88,727G-7,927G	88,549 G	1,41	1,41
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		98,28G-8,72G	98,14 G	4,19	4,18
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		96,46G-6,45G	96,35 G	4,69	4,69
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,08G-4,06G	93,98 G	5,15	5,15
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		94,535G-4,095G	94,405 G	2,71	2,71
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		101,209G-1,387G	101,168 G		
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		91,16G-0,654G	90,976 G	2,48	2,48
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		94,94G-4,43G	94,93 G	3,17	3,17
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		94,49G-3,69G	94,14 G	3,81	3,81
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		82,61G-2,17G	82,36 G	1,21	1,21
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		96,54G-5,84G	96,545 G	8,21	8,2
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		83,18G-3,03G	83,08 G	4,21	4,21
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		70,66G-0,41G	70,04 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						BP Capital Markets America Inc. Guaranteed Registered Notes					
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		72,3G-2,15G	71,92 G	4,77	4,77
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		72,94G-2,69G	72,56 G	4,86	4,86
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,57G-7,69G	97,462 G	4,14	4,14
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,66G-5,5G	95,23 G	4,38	4,38
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,86G-7,85G	97,72 G	4,39	4,39
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,26G-9,235G	99,19 G	4,42	4,42
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,69G-7,5G	97,4 G	4,23	4,23
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		95,935G-5,89G	95,779 G	4,09	4,09
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		96,93G-6,89G	96,78 G	4,08	4,07
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,29G-8,264G	98,24 G	3,99	3,99
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		87,33G-7,44G	87,19 G	4,42	4,42
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		75,72G-5,16G	75,11 G	4,86	4,86
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		79,08G-9,034G	79,047 G	4,82	4,82
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		72,66G-2,24G	72,24 G	4,82	4,82
						BP Capital Markets B.V. Guaranteed Bonds					
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		67,92G-7,48G	67,66 G	3,92	3,92
						BP Capital Markets B.V. Medium - Term Notes					
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		62,64G-2,18G	62,39 G	2,97	2,97
						BP Capital Markets PLC Guaranteed Registered Notes					
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,02G-7,18G	96,877 G	4,29	4,28
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		95,29G-5,726G	95,614 G	4,68	4,67
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,01G-5,97G	95,93 G	4,22	4,22
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,75G-9,837G	99,75 G	3,44	3,39
						BP Capital Markets PLC Medium - Term Notes					
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		97,335G-7,1G	97,26 G	1,7	1,7
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,082G-8,962G	99,079 G	1,87	1,87
Euro	1.000	03.03.25	03.03.	A18YYP	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	98,995G-8,725G	98,985 G	2,48	2,48
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		91,765G-1,355G	91,66 G	3,24	3,24
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		93,92G-3,91G	94,09 G	4,04	4,04
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		97,766G-7,507G	97,715 G	1,84	1,84
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		95,03G-4,83G	95 G	4,28	4,28
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		96,305G-5,99G	96,307 G	2,24	2,24
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		90,115G-89,455G	90,079 G	3,4	3,39
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		100,995G-0,85G	100,87 G	2,71	2,71
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,132G-0,074G	100,061 G	0,41	0,41
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		97,78G-7,465G	97,721 G	2,88	2,88
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,06G-0G	100,07 G	1,11	1,1
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		94,475G-4,125G	94,405 G	3	3
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		99,713G-9,408G	99,69 G	2,25	2,25
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		97,03G-6,42G	96,88 G	3,23	3,22
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		95,4G-4,77G	95,2 G	3,47	3,47
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		90,255G-89,785G	90,09 G	1,84	1,84
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		83,95G-3,36G	83,82 G	2,94	2,94
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		76,02G-5,6G	75,82 G	2,89	2,89
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,625G-1,345G	91,595 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,875G-6,455G	86,875 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		91G-0,95G	91,03 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		95,959G-5,291G	95,851 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		91,439G-1,426G	92,11 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,15G-0,15G	100,15 G	0,07	0,07
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		88,62G-8,4G	88,727 G	1,13	1,13
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		87,53G-7,08G	87,459 G	1,14	1,14
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		90,145G-89,655G	90,024 G	3,43	3,42
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,735G-8,685G	98,705 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		89,25G-8,639G	89,03 G	2,23	2,23
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,34G-0,223G	100,12 G	0,33	0,33
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,184G-99,999G	99,995 G	1,12	1,12
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		91,75G-1,67G	91,66 G	5,45	5,44
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		98,32G-8,258G	98,339 G	1,77	1,77
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		90,75G-0,13G	90,515 G	3,57	3,57
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		94,335G-4,03G	94,24 G	2,91	2,91
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		101,384G-1,333G	101,396 G	1,1	1,09
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		101,43G-1,24G	101,311 G	1,95	1,94
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		102,009G-1,861G	102,038 G	1,98	1,98
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		88,685G-8,212G	88,575 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		78,34G-7,73G	78,23 G	0,64	0,64
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		83,74G-3,11G	83,59 G	1,5	1,5
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		92,585G-2,24G	92,495 G	0,54	0,54
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		96,217G-5,962G	96,163 G	1,29	1,29
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		88,68G-8,22G	88,573 G	1,13	1,13
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	98,918G-8,678G	98,866 G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,832G-7,608G	97,799 G	2,05	2,05
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		95,45G-5,15G	95,381 G	2,09	2,09
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		95,725G-5,475G	95,66 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		78,69G-8,061G	78,481 G	2,54	2,54
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		92,57G-2,21G	92,458 G	0,81	0,81
Euro	100.000	26.04.27	26.04.	A3K4QB	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		95,04G-4,53G	94,936 G	3,03	3,03
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		92,343G-1,451G	91,969 G	3,43	3,43
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		78,91G-8,34G	78,793 G	1,91	1,91
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,11G-0,035G	100,04 G	2,74	2,74
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		84,1G-3,3G	84,04 G	3,55	3,55
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		91,15G-0,5G	91,09 G	3,44	3,44
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		86,99G-6,41G	87,02 G	2,38	2,38
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		74,16G-3,25G	74,1 G	3,85	3,85
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		82,64G-1,97G	82,61 G	4,76	4,76
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		97,97G-7,39G	97,95 G	3,65	3,65
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		102,1G-1,96G	102,15 G	2,34	2,33
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,735G-7,645G	97,665 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		91,43G-1,24G	91,29 G	2,19	2,19
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		95,91G-5,78G	95,81 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,62G-0,56G	100,6	G	1,91	1,91
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		87,35G-7,17G	87,15	G	2	2
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,441G-9,347G	99,367	G	2,12	2,12
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		97,27G-7,18G	97,17	G	2,05	2,05
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,005G-0,002G	100,005	G	0,48	0,48
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		88,925G-8,725G	88,705	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		86,18G-6,03G	86,07	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		70,1G-0,107G	69,88	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		88,105G-7,95G	87,95	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		77,58G-7,45G	77,24	G	1,29	1,29
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		94,97G-4,87G	94,9	G	0,26	0,26
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		83,144G-2,968G	82,86	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		85,55G-5,381G	85,28	G	1,46	1,46
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		91,24G-1,13G	91,09	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		92,125G-1,912G	91,94	G	1,35	1,35
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		90,7G-0,572G	90,59	G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		82,31G-2,149G	82,02	G	0,91	0,91
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		90,359G-0,209G	90,149	G	1,66	1,66
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		91,085G-0,869G	90,83	G	2,45	2,45
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		93,32G-3,12G	92,98	G	2,56	2,56
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		81,27G-1,1G	81,073	G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		67,44G-7,38G	67,15	G	1,11	1,11
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		82,84G-2,612G	82,54	G	0,3	0,3
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		86,53G-6,39G	86,43	G	0,02	0,02
						BPER Banca S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		97,69G-7,46G	97,59	G	4,34	4,34
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		100,11G-0,01G	100,07	G	4,61	4,6
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,65G-5,43G	85,57	G	3,2	3,2
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		83,14G-2,93G	83,16	G	6,24	6,23
						Bpifrance SACA Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		95,985G-5,77G	95,82	G	1,3	1,3
						Bpifrance SACA Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		98,18G-8,02G	98,108	G	1,52	1,52
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		96,845G-6,645G	96,745	G	1,03	1,03
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		101,82G-1,7G	101,77	G	1,5	1,49
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		87G-6,66G	86,733	G	0,58	0,58
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		86,56G-6,22G	86,3	G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		89,101G-8,764G	88,895	G	0,28	0,28
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		100,625G-0,21G	100,427	G	2,08	2,08
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		89,56G-9,244G	89,39	G	2,01	2,01
						Bpifrance SACA Obligations						
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		96,1G-5,83G	95,97	G	1,81	1,81
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		96,094G-5,773G	95,88	G	1,94	1,94
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,894G-9,891G	99,89	G	0,47	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		98,611G-8,616G	98,665	G	0,25	0,25
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,83G-9,82G	99,82	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		96,008G-5,675G	95,923 G	2,44	2,44
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,71G-8,48G	98,54 G	3,27	3,26
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		107,259G-7,29G	107,32 G	4,21	4,2
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		120,35G-0,19G	120,345 G	5,29	5,29
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		114,07G-3,84G	114,08 G	6,61	6,61
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		111,52G-1,32G	111,46 G	3,85	3,84
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		105,35G-4,81G	105,11 G	6,71	6,71
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		104,26G-4,22G	104,17 G	4,76	4,76
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		85,26G-4,78G	85,64 G	7,25	7,25
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,16G-9,28G	99,225 G	4,63	4,62
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		83,6G-2,92G	83,27 G	7,23	7,23
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		73,26G-2,89G	72,91 G	7,11	7,1
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,025G-3,74G	93,935 G	2,37	2,37
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,52G-8,06G	78,37 G	1,27	1,27
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		90,97G-0,89G	90,91 G	7,08	7,07
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		70,75G-0,85G	70,78 G	8,67	8,67
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,465G-0,365G	100,405 G	1,33	1,33
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,005G-8,57G	98,88 G	2,43	2,43
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,305G-8,285G	98,16 G	3,7	3,7
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		82,27G-2G	81,93 G	4,7	4,7
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,72G-9,66G	99,63 G	3,58	3,57
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,13 G	4,85	4,85
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		97,41G-7,08G	97,32 G	2,05	2,05
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		85,14G-4,381G	84,801 G	3,27	3,27
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		69,37G-9,21G	69,28 G	4,53	4,53
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,13G-6,151G	96,097 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,985G-1,025G	90,905 G	1,64	1,64
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		88,28G-8,345G	88,224 G	2,54	2,54
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		82,09G-1,94G	81,94 G	3,52	3,52
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		74G-3,73G	73,879 G	4,53	4,52
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		93,51G-3,38G	93,03 G	4,74	4,74
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		103,33G-2,88G	103,6 G	4,85	4,85
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		98,31G-8,18G	98,375 G	3,88	3,87
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		99,817G-9,58G	99,58 G	4,03	4,02
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		97,9G-7,86G	97,77 G	3,85	3,84
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		94,12G-3,7G	94,99 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	Bristol-Myers Squibb Co. Registered Notes 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		98,57G-8,649G	98,577 G	3,67	3,67
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,79G-5,58G	95,68 G	4,19	4,18
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		91,2G-0,96G	91,06 G	4,15	4,14
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		85,39G-5,24G	85,24 G	4,67	4,67
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		85,53G-4,92G	85,22 G	4,81	4,8
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		77,05G-7,04G	77,05 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		76,09G-5,9G	76,09 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111,62G-1,55G	111,47 G	3,79	3,79
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		104,58G-4,62G	104,66 G	3,97	3,96
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		82,6G-2,86G	82,18 G	4,01	4,01
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		103,24G-3,46G	102,82 G	4,08	4,08
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,36G-0,37G	100,22 G	4,11	4,11
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		113,92G-4,16G	113,42 G	4,05	4,05
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,793G-9,803G	99,69 G	3,4	3,36
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	95,65G-5,64G	95,56 G	3,77	3,77
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	95,13G-5,12G	95,07 G	3,7	3,7
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,83G-9,84G	99,84 G	3,15	3,11
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		80,56G-0,78G	80,19 G	4,04	4,04
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		103,87G-3,895G	103,892 G	4,09	4,09
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,28G-9,29G	99,28 G	3,9	3,89
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		83,65G-3,54G	83,38 G	3,11	3,11
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		96,34G-6,35G	96,29 G	3,6	3,6
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		90,05G-0,065G	89,955 G	2	2
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,56G-2,97G	103,46 G	5,18	5,17
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,12G-0,16G	100,067 G	4,41	4,4
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		96,385G-6,17G	96,265 G	2,91	2,9
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		97,485G-7,305G	97,462 G	2,05	2,05
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		93,138G-2,693G	93,033 G	3,16	3,16
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,495G-6,335G	96,425 G	2,06	2,06
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		86,66G-5,86G	86,57 G	5,08	5,08
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,35G-8,35G	88,35 G	4,4	4,4
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		93,408G-3,178G	93,335 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		87,033G-6,54G	86,882 G	2,57	2,57
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,133G-9,009G	99,117 G	1,75	1,75
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		94,325G-3,84G	94,21 G	3,26	3,26
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		123,49G-3,17G	123,44 G	6,12	6,12
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		85,994G-7,405G	85,996 G	2,27	2,27
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		90,17G-0,99G	90,39 G	5,85	5,84
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,46G-6,345G	96,38 G	4,87	4,86
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,17G-0,76G	90,93 G	5,57	5,57
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,08G-8,01G	98,11 G	5,39	5,39
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		91,56G-1,63G	91,443 G	5,5	5,5
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,25G-8,242G	98,24 G	5,13	5,12
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,64G-5,61G	85,46 G	4,55	4,55
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		80,41G-0,25G	80,25 G	5,46	5,46
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		77,59G-7,4G	77,41 G	5,54	5,54
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		75,35G-5,61G	75,35 G	5,72	5,72
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		74,53G-4,51G	74,52 G	5,62	5,62
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		98,17G-8,07G	97,98 G	4,87	4,87
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		86,86G-6,92G	87,22 G	5,77	5,77
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		93,97G-3,86G	93,86 G	5,29	5,28
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		72,47G-2,45G	72,45 G	5,48	5,47
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,49G-3,99G	94,28 G	5,39	5,39
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,23G-7,31G	97,31 G	5,41	5,41
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		83,55G-3,6G	83,45 G	5,16	5,16
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		71,65G-1,4G	72,01 G	5,54	5,54
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,78G-7,02G	96,98 G	5,1	5,1
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		86,5G-6,28G	86,28 G	6,36	6,36
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,67G-6,25G	96,32 G	2,07	2,07
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		74,06G-4,27G	75,79 G	8,66	8,66
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		71,78G-2,37G	71,87 G	8,53	8,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,69G-3,7G	93,64 G	1,27	1,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		26,7G-6,7G	26,68 G	16,29	16,3
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		24,51G-4,9G	24,51 G	19,18	19,21
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,51	29,33
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		77,26G-7,07G	77,3 G	6,34	6,34
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		91,77G-1,56G	91,84 G	6,89	6,87
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,29G-0,2G	100,34 G	1,5	1,5
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		100,44G-0,32G	100,57 G	2,93	2,93
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		100,23G-0,11G	100,38 G	2,6	2,6
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		94,85G-4,3G	95 G	3,7	3,7
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		66,41G-2,41G	65,25 G	3,5	3,5
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		78,74G-8,23G	78,73 G	0,95	0,95
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		101,87G-1,64G	101,82 G	2,11	2,11
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,635G-9,638G	99,637 G	2,31	2,31
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		84,2G-3,76G	83,79 G	5,15	5,14
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		89,61G-9,365G	89,585 G	2,5	2,5
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,097G-9,04G	98,91 G	2,22	2,22
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,138G-7,95G	98,1 G	2,79	2,78
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-31.10.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		95,57G-5,552G	95,521 G	6,38	6,38
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,32G-8,32G	98,32 G	3,67	3,67
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,7G-9,66G	99,66 G	2,65	2,63
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		100,18G-0,18G	100,19 G	0,21	0,21
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		102,395G-2,305G	102,355 G	2,04	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		101,506G-1,485G	101,504 G	1,15	1,15	
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008			102,318G-2,26G	102,297 G	1,86	1,86	
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			100,585G-0,485G	100,529 G	2,19	2,18	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514			75,23G-5,07G	74,9 G	0,66	0,66	
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		99,79G-9,76G	99,81 G	3,26	3,23	
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2			97,976G-7,87G	98,03 G	3,38	3,37	
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771			89,25G-9,025G	89,035 G	2,23	2,23	
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055			81,81G-1,52G	81,555 G	2,13	2,13	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			92,315G-2,955G	90,845 G	4	4	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		96,15G-6,43G	96,18 G	5,68	5,67	
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		83,99G-3,45G	84,01 G	7,24	7,22	
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	96,015G-5,745G	95,97 G	1,3	1,3	
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			75,18G-4,79G	75,18 G	2	2	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			79,95G-8,91G	79,58 G	1,58	1,58	
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		99,92G-9,906G	99,917 G	0,25	0,25	
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186			100,301G-0,293G	100,305 G	0,5	0,5	
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001			102,159G-2,076G	102,166 G	0,89	0,89	
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			107,116G-6,91G	106,96 G	1,81	1,81	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			101,38G-1,26G	101,32 G	1,45	1,45	
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821			99,62G-9,62G	99,58 G	3,66	3,65	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			99,474G-9,337G	99,413 G	1,68	1,68	
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,812G-9,739G	99,732 G	0,86	0,86	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			83,85G-3,49G	83,49 G	2,22		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			82,38G-2,32G	82,11 G	2,42	2,42	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			89,71G-9,423G	89,48 G	2,06		
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			97,47G-7,48G	97,46 G	0,77	0,77	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			84,83G-4,4G	84,43 G	1,06	1,06	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			88,87G-8,82G	88,58 G	3,56	3,56	
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			93,061G-2,56G	92,73 G	2,36	2,36	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			82,85G-2,52G	82,52 G	2,23		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0			87,256G-6,991G	87,008 G	2,09		
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			94,341G-4,354G	94,295 G	0,79	0,79	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			92,58G-2,39G	92,406 G	1,89		
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			81,93G-1,52G	81,61 G	0,31	0,31	
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426		Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		97,37G-7,22G	97,26 G	1,58	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269				93,02G-2,772G	92,917 G	1,6	1,6
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9				93,89G-3,66G	93,77 G	0,02	0,02
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431		Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		95,275G-4,655G	95,145 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.)		79,045G-9,045G	79,24	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		95,245G-5,088G	95,151	G	0,79	0,79
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,78G-8,61G	88,46	G	2,52	2,52
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		93,036G-2,81G	92,77	G	2,46	2,46
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		94,545G-4,42G	94,515	G	1,32	1,32
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	93,84G-3,695G	93,735	G	1,59	1,59
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		97,27G-7,2G	97,21	G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		89,151G-8,972G	88,98	G	2,55	2,55
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		92,78G-2,62G	92,615	G	1,61	1,61
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		94,567G-4,46G	94,471	G	1,06	1,06
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		87,068G-6,85G	86,831	G	2,57	2,57
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		93,112G-2,924G	92,939	G	2,14	2,14
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		105,93G-5,82G	105,89	G	2,13	2,13
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	103,695G-3,465G	103,465	G	2,38	2,38
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		97,009G-6,894G	96,884	G	2,2	2,2
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,639G-9,632G	99,643	G	1,25	1,25
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		100,575G-0,525G	100,565	G	1,98	1,98
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		85,49G-5,34G	85,1	G	2,65	2,65
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		88,31G-8,07G	88,1	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		70,764G-0,55G	70,32	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,2G-1,07G	80,97	G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		68,74G-8,62G	68,4	G	1,09	1,09
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		94,51G-4,4G	94,45	G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		83,1G-2,87G	82,83	G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		84,97G-4,84G	84,85	G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		96,262G-6,165G	96,205	G	1,04	1,04
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		92,645G-2,51G	92,48	G	1,08	1,08
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		82,36G-2,17G	82,02	G	0,91	0,91
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		70,01G-69,901G	69,88	G	1,78	1,78
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		93,523G-3,365G	93,35	G	2,37	2,37
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		92,57G-2,4G	92,34	G	2,64	2,64
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		71,52G-1,36G	71,08	G	0,35	0,35
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		85,62G-5,48G	85,4	G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,492G-1,338G	81,318	G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,33G-4,19G	84,19	G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		63,45G-3,38G	63,18	G	1,57	1,57
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		88,91G-7,77G	87,91	G	5,57	5,57
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		98,116G-7,844G	98,054	G	3,49	3,49
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		87,3G-6,8G	87,227	G	0,86	0,86
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,615G-5,435G	95,565	G	2,59	2,59
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,25G-9,16G	99,4	G	5,92	5,91
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,985G-6,735G	96,966	G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		90,22G-89,7G	90,401 G	1,67	1,67	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		89,585G-9,01G	89,585 G	2,5	2,5		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		97,739G-7,538G	97,772 G	1,79	1,79		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		104,06G-3,93G	103,99 G	2,31	2,3	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		103,815G-3,705G	103,73 G	2,3	2,3		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		112,808G-2,467G	112,367 G	2,99	2,99		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		99,86G-9,82G	99,84 G	1,34	1,33		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		95,165G-4,945G	95,015 G	2,49	2,49		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		90,33G-0,02G	90,04 G	2,8	2,8		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		100,748G-0,674G	100,672 G	2,17	2,17		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		95,87G-5,76G	95,8 G	1,3	1,3		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	S s	89,72G-9,379G	89,668 G	0,84	0,84	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			93,155G-2,602G	93,223 G	1,62	1,62	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			94,66G-4,281G	94,652 G	3,33	3,33	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			82,455G-1,905G	82,33 G	1,22	1,22	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		92,49G-2,32G	92,384 G	2,15	2,15	
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		97,764G-7,566G	97,79 G	2,3	2,3	
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		100,043G-0,04G	100,048 G	1,01	1,01		
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,702G-9,63G	99,716 G	1,34	1,34		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		94,37G-3,871G	94,26 G	0,8	0,8		
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,065G-0,7G	91,158 G	3,02	3,02		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		95,03G-4,74G	95,01 G	1,31	1,31		
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		99,365G-9,345G	99,365 G	2,33	2,33		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		100,044G-99,961G	100 G	2,4	2,39		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,845G-2,345G	92,935 G	2,42	2,42		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		88,9G-7,925G	88,958 G	1,42	1,42		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		85,78G-5,133G	85,7 G	1,76	1,76		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	98,655G-8,515G	98,665 G	3,03	3,03
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214				92,31G-1,89G	92,36 G	3,48	3,48
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596				98,93G-8,74G	98,95 G	3,97	3,97
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	86,39G-5,89G			86,32 G	2,9	2,9	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		96,715G-6,315G	96,975 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		86,3G-5,64G	86,58 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		91,77G-1,01G	91,65 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,54G-8,92G	99,56 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		71,42G-0,73G	71,42 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,293G-8,214G	98,243 G	1,27	1,27	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		89,34G-8,96G	89,605 G	7,75	7,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)				
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		88,59G-8,25G	88,05 G	4,68	4,68	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		98,51G-8,386G	98,286 G	4,53	4,53	
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		93,83G-3,53G	92,82 G	5,33	5,33	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		84,55G-4,48G	84,36 G	4,88	4,88	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		71,36G-0,96G	71,1 G	5,16	5,16	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		85,43G-4,94G	85,52 G	5,54	5,54	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		103,135G-3,122G	103,12 G	3,75	3,73	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		114,25G-4,27G	114,26 G	3,53	3,53	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		113,24G-3,33G	112,65 G	3,08	3,08	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		93,595G-3,59G	93,51 G	3,19	3,19	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		93,82G-3,79G	93,675 G	3,22	3,21	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		98,37G-8,39G	98,36 G	3,04	3,04	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		107,71G-7,83G	107,04 G	3,05	3,05	
kann.\$	1.000	01.06.24	01.JD	A1HM4S	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,12G-8,14G	98,12 G	3,64	3,63	
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		94,1G-4,3G	93,25 G	3,01	3,01	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		95,49G-5,6G	94,81 G	3,02	3,02	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		96,74G-6,77G	96,74 G	3,52	3,52	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		94,885G-4,81G	94,69 G	3,13	3,13	
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)		99,796G-9,797G	99,793 G	3,03	2,99	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		90,335G-0,315G	90,205 G	2,21	2,21	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	80,73G-0,84G	80,08 G	3,01	3,01	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,27G-8,28G	98,27 G	3,81	3,81	
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,516G-9,522G	99,51 G	0,5	0,5	
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		94,85G-4,87G	94,846 G	0,53	0,53	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	81,27G-1,14G	81 G	1,23	1,23	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	89,685G-9,68G	89,595 G	0,56	0,56	
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		98,64G-8,65G	98,63 G	0,51	0,51	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		95,65G-5,65G	95,56 G	3,39	3,39	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	91,44G-1,48G	91,44 G	1,09	1,09	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	95,99G-5,99G	95,99 G	3,13	3,13	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	87,48G-7,27G	87,13 G	2,85	2,85	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		94,435G-4,465G	94,435 G	2,65	2,65	
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	97,97G-7,97G	98,04 G	3,69	3,68	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		94,895G-4,925G	94,905 G	3,14	3,14	
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,54G-6,56G	96,54 G	3,09	3,09	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	91,06G-0,98G	90,77 G	3,1	3,1	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	94,64G-4,53G	94,4 G	3,12	3,12	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		98,26G-8,28G	98,17 G	3,59	3,58	
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,37G-8,392G	98,38 G	3,66	3,66	
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	97,75G-7,72G	97,64 G	3,27	3,27	
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		97,761G-7,769G	97,775 G	0,51	0,51	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		87,94G-7,85G	87,68 G	3,12	3,12	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		90,4G-0,42G	90,27 G	1,66	1,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	Canada, Government of... Government Bonds 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)		94,35G-4,375G	94,345 G	1,58	1,58	
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			96,347G-6,358G	96,332 G	1,04	1,04	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			74,94G-5,06G	74,31 G	3	3	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847			91,655G-1,635G	91,56 G	2,73	2,73	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920			95,99G-6,002G	95,994 G	1,56	1,56	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266		87,37G-7,29G	87,1 G	3,11	3,11		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		120,87G-0,825G	120,73 G	3,26	3,26	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			116,01G-5,905G	115,79 G	3,14	3,14	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			123,88G-3,81G	123,5 G	3,15	3,15	
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490			99,11G-9,12G	99,1 G	3,53	3,53	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		99,7G-9,692G	99,699 G	0,5	0,5	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874			98,55G-8,55G	98,55 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			89,47G-9,34G	89,364 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			95,56G-5,26G	95,285 G	1,73	1,73	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			100,72G-0,56G	100,575 G	1,59	1,59	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			85,21G-5,078G	85,11 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		91,16G-1,03G	91,02 G	0,02	0,02		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,282%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,841G-9,774G	99,829 G	1,16	1,16	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			96,853G-6,662G	96,795 G	0,77	0,77	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			92G-1,88G	91,69 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			96,395G-6,285G	96,29 G	1,24	1,24	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212			91,585G-1,455G	91,44 G	0,62	0,62	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			86,01G-5,805G	85,785 G	0,42	0,42	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,47G-7,32G	97,55 G	4,45	4,44	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,405G-6,285G	96,29 G	0,21	0,21	
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,605G-6,595G	96,63 G	2,68	2,68	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,81G-5,8G	95,77 G	1,04	1,04	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			95,38G-5,38G	95,32 G	4,34	4,33	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21			97,74G-7,76G	97,7 G	1,94	1,94	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26			99,6G-9,66G	99,57 G	3,88	3,87	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90			98,58G-8,6G	98,54 G	4,06	4,05	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			96,04G-5,99G	95,96 G	4,47	4,47	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			91,59G-1,52G	91,56 G	4,76	4,76	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92			98,835G-8,9G	98,79 G	4,4	4,39	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			89,48G-9,54G	89,45 G	2,78	2,78	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36			93,48G-3,52G	93,44 G	2,13	2,13	
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		85,64G-5,39G	85,24 G	4,69	4,69
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30				68,72G	68,29 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	Canadian National Railway Co. Registered Notes 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		96,33G-6,817G	96,248 G	4,71	4,71
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		103,27G-2,82G	103 G	6,06	6,05
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17	2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23)		99,64G-9,695G	99,657 G	3,82	3,77
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		95,66G-5,59G	95,567 G	4,96	4,96
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		94,99G-5,122G	94,558 G	5,38	5,38
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		98,89G-8,95G	98,92 G	4,53	4,51
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		97,36G-8,01G	97,92 G	4,84	4,83
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		93,87G-3,88G	93,765 G	2,87	2,87
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		89,92G-9,66G	89,64 G	3,88	3,88
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,13G-5,88G	86 G	4,36	4,36
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	3%, v. 02.12.21(41), DL-Notes 2021(21/41)		78,96G	77,86 G	4,72	4,72
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		74,26G-4,03G	73,74 G	4,81	4,81
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		116,15G	114,37 G	4,97	4,97
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		98,34G-8,27G	98,16 G	4,39	4,39
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		104,8G-4,34G	104,9 G	5,96	5,96
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		84,88G-4,78G	84,68 G	4,51	4,5
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		90,145G-89,915G	90,12 G	5,78	5,78
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		94,87G-4,87G	94,87 G	3,3	3,3
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		96,31G	96,31 G	9,47	9,42
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		97,475G-7,325G	97,445 G	2,04	2,04
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		94,86G-4,37G	94,61 G	2,85	2,84
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,745G-0,715G	100,765 G	1,62	1,62
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		96,93G-6,591G	96,85 G	2,62	2,62
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		94,87G-4,45G	94,59 G	2,93	2,93
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		92,57G-2,04G	92,21 G	3,36	3,35
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		95,21G-5G	95,08 G	1,31	1,31
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		87,33G-6,79G	87,07 G	2,59	2,59
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		94,7G-4,675G	94,53 G	4,34	4,33
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		88,21G-7,57G	88,11 G	5,37	5,37
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		99,035G-8,9G	98,895 G	4,66	4,65
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		98,89G-8,9G	98,76 G	5,22	5,21
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		98,14G-7,9G	98,08 G	5,61	5,6
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		99,51G-8,86G	98,96 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		79,69G-9,59G	79,68 G	5,3	5,3
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		99,735G-9,78G	99,74 G	4,38	4,38
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		98,03G-8,04G	97,97 G	4,3	4,3
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,57G-9,59G	99,52 G	4,07	4,05
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		97,5G-7,55G	97,5 G	4,32	4,31
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		95,73G-5,65G	95,64 G	4,75	4,74
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		99,58G-9,66G	99,61 G	4,19	4,18
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		83,26G-2,73G	83,127 G	3,97	3,97
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	84,43G-4,51G	85,31 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		52G-6G	52 G	23,65	23,65
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		98,71G-8,71G	98,71 G	3,87	3,86
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		98,35G-8,46G	98,36 G	4,28	4,28
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,626G-0,698G	100,746 G	0,94	0,94
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		97,245G-7,27G	97,165 G	4,66	4,65
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		89,48G-9,5G	89,38 G	1,67	1,67
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		92,43G-2,28G	92,22 G	0,64	0,64
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		97,92G-8,04G	97,83 G	4,47	4,46
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,91G-3,835G	93,76 G	5,17	5,16
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,912G-8,808G	98,896 G	1,01	1,01
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		100,35G-0,18G	100,24 G	1,71	1,7
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		100,541G-0,429G	100,497 G	2,24	2,24
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		83,415G-2,95G	83,229 G	1,5	1,5
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		89,67G-9,42G	89,715 G	0,84	0,84
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		86,525G-5,975G	86,425 G	2,03	2,03
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		84,075G-3,735G	83,965 G	3,86	3,86
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		75,48G-5,15G	75,523 G	4,29	4,29
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		80,595G-79,985G	80,395 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,54G-7,61G	97,45 G	3,61	3,61
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			100,051G-0,049G	100,208 G	2,33	2,32
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,982G-8,997G	98,997 G	3,73	3,73
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		85,37G-4,8G	85,39 G	13,62	13,56
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			105,35G-5,35G	105,35 G	8,46	8,43
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			76,14G-4,51G	75,01 G	11,93	11,9
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		54,711G-4,366G	54,71 G	3,62	3,62
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,188G-0,181G	100,18 G	0,19	0,19
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,73G-2,49G	92,63 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	97,715G-7,555G	97,665 G	1,53	1,53
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,465G-9,375G	99,465 G	1,69	1,69
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			96,265G-6,035G	96,175 G	2,59	2,59
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			96,986G-6,55G	96,879 G	3,35	3,34
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			91,275G-0,88G	91,19 G	2,19	2,19
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			95,765G-5,487G	95,755 G	3,07	3,06
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			95,515G-5,165G	95,415 G	3,13	3,13
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			92,366G-1,768G	92,081 G	3,7	3,7
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571		Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	93,516G-3,239G	93,466 G	9,5
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			71,605G-1,311G	71,595 G	12,24	12,24
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			59,17G-8,79G	59,26 G	13,7	13,7
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			64G-4G	64 G	10,84	10,84
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			56,175G-5,485G	56,35 G	18,27	18,27
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		59,254G-9,193G	59,274 G	22,06	22,06
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		33,33G-28G	22,833 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		93,87G-3,87G	93,87 G	1,8	1,8
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		98,82G-8,57G	98,77 G	2,32	2,32
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			96,99G-6,61G	96,86 G	2,93	2,92
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			97,146G-6,913G	97,058 G	2,74	2,74
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			83,91G-3,25G	83,48 G	2,39	2,39
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			95,98G-5,43G	95,77 G	3,07	3,07
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			100,44G-0,28G	100,43 G	1,86	1,86
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			97,79G-7,431G	97,69 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		84,15G-3,57G	83,86 G	1,79	1,79
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,625G-8,495G 97,338G-7,318G	79,075 G 97,272 G	1,89 4,29	1,89 4,29
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321						
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		69,5G-9,5G	69,56 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,86G-0,55G 69,054G-8,66G	90,76 G 68,863 G	4,38 2,52	4,38 2,52
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744						
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		84,24G-3,69G 81,63G-1,21G	84,37 G 81,95 G	5,68 6,81	5,68 6,81
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47						
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	99,84G-9,86G 99,838G-9,824G 99,52G-9,5G 99,036G-9,067G 98,86G-8,91G 96,72G-6,79G 87,31G-7,14G 90,65G-0,66G 99,935G-9,87G 93,99G-4,05G 97,41G-7,52G 98,626G-8,6G 96,64G-6,68G 100,04G-0,063G 91,675G-1,605G 95,41G-5,39G 98,67G-8,78G 98,12G-7,89G 99,41G-9,32G 98,423G-8,375G 90,88G-0,825G 94,63G-4,69G 93,91G-3,93G 89,91G-9,785G	99,8 G 99,867 G 99,52 G 98,979 G 98,89 G 96,71 G 87,07 G 90,54 G 99,914 G 93,98 G 97,5 G 98,558 G 96,57 G 100,013 G 91,565 G 95,38 G 98,641 G 97,83 G 99,18 G 98,346 G 90,81 G 94,59 G 93,86 G 89,825 G	3,68 3,3 3,68 3,89 3,79 0,93 2,51 1,76 2,58 3,07 1,33 3,74 3,78 3,63 3,7 1,99 3,92 4,12 3,93 0,51 1,98 0,95 1,27 2,55	3,66 3,26 3,65 3,88 3,79 0,93 2,51 1,76 2,55 3,07 1,33 3,73 3,78 3,62 3,7 1,99 3,91 4,12 3,93 0,51 1,98 0,95 1,27 2,55
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80						
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03						
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08						
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12						
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38						
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11						
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93						
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16						
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07						
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89						
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06						
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33						
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76						
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05						
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58						
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87						
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32						
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91						
US\$	1.000	01.03.23	01.MS	A3KMF6	US14913R2J59						
US\$	1.000	02.03.26	02.MS	A3KMF8	US14913R2K23						
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06						
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10						
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92						
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		91,64G-1,68G	91,33 G	4,48	4,48
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		108,28G-8,626G 99,697G-9,681G 97,2G-7,353G 103,15G-3,29G 91G-0,88G 82,77G-2,44G 91,5G-1,46G	107,937 G 99,59 G 96,978 G 102,92 G 90,75 G 82,36 G 91,18 G	4,56 3,62 4,54 4,62 4,04 4,4 4,04	4,56 3,62 4,54 4,62 4,04 4,39 4,04
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35						
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18						
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90						
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22						
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87						
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.09.49 12.03.31	19.MS 12.MS	A2R73Y A3KMV6	US149123CF65 US149123CK50	Caterpillar Inc. Registered Notes 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		83G-2,78G 85,19G-5,17G	82,32 G 85,01 G	4,38 4,01	4,38 4
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		94,77G-4,54G	94,55 G	5,26	5,26
US\$ US\$	1.000 1.000	12.01.27 15.12.30	12.JJ 15.JD	A19QBJ A286MN	US12503MAA62 US12503MAC29	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		97,76G-7,8G 80,71G-0,55G	97,8 G 80,52 G	4,25 4,02	4,25 4,02
US\$ Euro Euro	1.000 1.000 1.000	14.02.23 21.01.26 20.02.24	14.FA 21.01. 20.02.	A19WCB A287VJ A2RX4H	XS1759801720 XS2281299763 XS1951067039	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg) (ausg) (ausg)			
sfrs sfrs	5.000 5.000	19.10.23 17.10.22	19.10. 17.10.	A2R9GA A2RSVQ	CH0502393371 CH0438965516	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		98,21G-8,13G 99,686G-9,685G	98,15 G 99,685 G	0,77 2,22	0,77 2,22
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		100,2G-0G	100,3 G	4,93	4,93
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		82,54G-2,54G	82,54 G	5,09	5,09
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.25 06.09.29 06.05.33 06.05.41	06.09. 06.09. 06.05. 06.05.	A3KP3T A3KP3U A3KP3V A3KP3W	XS2337060607 XS2337061670 XS2337061753 XS2337061837	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		92,745G-2,518G 84,508G-3,98G 77,08G-6,484G 69,49G-8,917G	92,722 G 84,273 G 76,931 G 69,297 G	2,62 1,18 2,28 3,87	2,62 1,18 2,28 3,87
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		85,88G-5,51G	85,88 G	4,03	4,03
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0G	100 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		73,12G-2,66G	73,11 G	4,8	4,8
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		85,88G-5,44G	85,63 G	6,28	6,28
Euro Euro US\$ Euro US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.09.23 11.02.25 08.05.24 01.03.27 15.03.25 15.07.27 15.07.29 15.07.32 19.07.26 19.01.29	26.09. 11.02. 08.MN 01.03. 15.MS 15.JJ 15.JJ 15.JJ 19.07. 19.01.	A186SE A19TK5 A2R1T6 A2RTR5 A3K7HC A3K7HD A3K7HE A3K7HF A3K7PG A3K7PH	XS1492691008 XS1713474671 US15089QAJ31 XS1901137361 US15089QAL86 US15089QAM69 US15089QAN43 US15089QAP90 XS2497520705 XS2497520887	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		98,186G-8,146G 93,33G-2,97G 97,29G-7,5G 86,7G-6,24G 100,34G-0,06G 100,43G-0,43G 99,84G-9,37G 99,82G-9,41G 98G-8G 97,45G-7,45G	98,138 G 93,25 G 97,41 G 86,629 G 100,2 G 100,51 G 99,26 G 99,53 G 98 G 98,22 G	2,27 2,67 5,13 4,87 6,11 6,15 6,55 6,56 5,36 5,82	2,27 2,67 5,11 4,87 6,1 6,15 6,54 6,56 5,35 5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	Celanese US Holdings LLC Guaranteed Registered Notes 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		74,872G-4,425G	74,712 G	1,67	1,67
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		93,28G-2,95G	93,1 G	4,4	4,39
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963		79,37G-8,84G	79,241 G	3,14	3,14	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617		86,68G-6,27G	86,545 G	1,73	1,73	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003		71,98G-1,11G	71,82 G	5,54	5,54	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871		82,79G-2,22G	82,58 G	3,63	3,63	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405		83,885G-3,29G	83,675 G	2,37	2,37	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	74,11G-3,02G	73,95 G	5,34	5,34		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		75,36G-4,89G	75,44 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332		108,375G-8,15G	108,665 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,866G-9,798G	99,891 G	2,52	2,52
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		97,985G-7,621G	97,891 G	3,84	3,83	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		77,29G-6,18G	77,16 G	4,51	4,51	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		85,465G-4,93G	85,368 G	2,34	2,34	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		94,1G-4,15G	94,15 G	2,37	2,37	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		81,25G-0,575G	81,115 G	4,63	4,63	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		92,04G-1,92G	91,91 G	2,03	2,03	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1799999999999999%, v. 27.05.22(25), SF-Anl. 2022(25) 0,417%, v. 15.11.21(28), SF-Anl. 2021(28)		97,97G-7,93G	97,93 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735		96,83G-6,7G	96,695 G	2,25	2,25	
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414		87,865G-7,63G	87,625 G	0,95	0,95	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		91,67G-0,58G	92,28 G	6,85	6,85
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59		101,32G-1,22G	101,41 G	7,19	7,18	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		95,865G-5,515G	95,85 G	4,56	4,55	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		92,41G-1,95G	93,16 G	7	7	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		83,49G-3,08G	83,6 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		105,16G-5,05G	105,15 G	6,91	6,89
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		98,59G-8,57G	98,605 G	4,65	4,64
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		97,35G-8,26G	97,37 G	5,61	5,6	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		107,6G-8,79G	108,34 G	6,01	6,01	
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92		93,01G-3,01G	93,01 G	8,46	8,46	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		102,42G-2,295G	102,365 G	4,56	4,56	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		97,14G-7,07G	96,84 G	4,98	4,98	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		82,8G-2,62G	82,56 G	5,06	5,05	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		83,15G-3,15G	83,39 G	5,69	5,69
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74		84,14G-4,51G	85,06 G	5,66	5,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	85,53G-5,79G	85,2 G	4,71	4,71
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	94,63G-4,44G	94,7 G	4,98	4,98
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	94,26G-3,92G	93,45 G	4,71	4,71
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	81,58G-1,58G	81,58 G	4,55	4,55
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		96,78G-6,79G	96,78 G	4,24	4,24
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			89,1G-9,081G	89,26 G	4,75	4,75
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		84,14G-4,14G	84,14 G	8,29	8,29
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			95,5G-5,46G	95,33 G	5	5
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			80,54G-0,18G	80,48 G	4,33	4,33
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		95,92G-5,92G	95,92 G	6,95	6,94
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		88,05G-8,05G	89,455 G	0,25	0,25
sfrs	5.000	30.11.26	30.11.	A3K6U1	CH1191066278			98,27G-8,295G	98,225 G	1,97	1,97
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		89,725G-9,795G	90,605 G	7,59	7,57
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		82,26G-1,92G	82,12 G	1,82	1,82
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			95,865G-5,647G	95,805 G	3,61	3,61
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688			95,62G-5,33G	95,53 G	2,09	2,09
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		92,9G-2,9G	92,9 G	7,88	7,86
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,87G-2,24G	82,74 G	1,21	1,21
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		99,23G-9,16G	99,24 G	3,05	3,03
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361			93,39G-1,945G	93,39 G	3,25	3,25
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		91,445G-0,86G	91,13 G	5,41	5,4
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		105,025G-4,775G	105,015 G	2,95	2,95
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			93,07G-2,66G	92,84 G	4,47	4,47
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375			99,78G-9,79G	99,76 G	1,74	1,74
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			88,18G-7,34G	88,04 G	1,99	1,99
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			92,73G-2,52G	92,68 G	4,2	4,19
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		88,741G-8,323G	88,83 G	11,37	11,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		75,5G-4,75G	75,65 G	6,04	6,04
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97G-6,86G	96,94 G	3,07	3,07
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		90,375G-0,025G	90,305 G	1,11	1,11
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		81,527G-1,19G	81,325 G	2,46	2,46	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		92,07G-1,77G	92,11 G	3,18	3,18
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,84G-6,84G	96,835 G	2,75	2,75
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		96,865G-6,89G	96,83 G	4	4
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		80,86G	80,96 G	4,04	4,04	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		101,69G-1,61G	101,47 G	4,42	4,42	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		100,62G-0,61G	100,52 G	3,99	3,98	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		94,02G-4,12G	94,07 G	4,31	4,31	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		92,58G-2,57G	92,55 G	4,33	4,32	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		88,54G-8,46G	88,31 G	4,45	4,44	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		90,14G-0,025G	90,06 G	4,06	4,06	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		90,35G-0,36G	90,34 G	2,54	2,54	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		85,39G-5,39G	85,25 G	4,38	4,38	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		82,19G-1,83G	81,92 G	4,41	4,4	
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		98,88G-8,69G	98,88 G	
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		94,08G-4,04G	93,79 G	5,54	5,53
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23		92,46G-2,4G	92,23 G	5,45	5,44	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		86,85G-7,31G	87,17 G	6,81	6,81
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		81,88G-1,71G	81,57 G	6,69	6,69	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		79,21G-8,99G	79,09 G	6,54	6,54	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		96,66G-6,62G	96,41 G	5,75	5,75	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		88,88G-8,34G	88,56 G	5,98	5,98	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		83,58G-3,32G	83,26 G	6,81	6,81	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		84G-3,75G	84 G	6,58	6,58	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60		Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		70,88G-0,69G	70,56 G	6,57
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	82,49G-2,32G		82,21 G	5,45	5,45	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	69,56G-9,47G		69,47 G	6,32	6,32	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	65,96G-5,88G		65,73 G	6,4	6,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,468G-2,474G-2,477G-2,477G-2,476G-2,471G-2,468G-2,454G-2,453G-2,453G	2,44 G		
Euro Euro	1.000 1.000	11.02.27 15.01.28	15.FA 15.JJ	A254SJ A3H2YL	XS2112973107 XS2243548273	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		89,715G-9,605G 90,635G-0,125G	89,945 G 90,745 G	6,31 6,7	6,3 6,69
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		95,39G-5,25G	95,39 G	2,08	2,08
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,954G-8,96G	98,923 G	3,64	3,63
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,23G-6,19G	96,24 G	4,44	4,44
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guarabteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-10.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,804G-9,802G	99,802 G	3,38	3,37
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		91,45G-1,33G	91,29 G	1,5	1,5
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		86,39G-6,51G	86,53 G	2,35	2,35
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		70,06G-69,64G	69 G	4,24	4,24
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		96,99G-6,98G	97,07 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		99,52G-9,39G	99,46 G	4,02	4,01
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		94,67G-4,23G	94,37 G	4,24	4,24
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		115,14G-5,37G	114,72 G	4,8	4,8
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		106,01G-5,21G	105,13 G	4,91	4,91
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		98,41G-8,99G	98,8 G	5,19	5,19
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		101,83G-2,2G	102,12 G	4,86	4,86
Euro US\$ US\$ Euro US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.26 21.01.26 21.06.47 27.05.30 27.03.25 30.01.25 22.01.51 29.01.40 02.07.31	20.01. 21.JJ 21.JD 27.05. 27.MS 30.01. 22.01. 29.01. 02.07.	A18W0W A18W0X A19KAQ A1Z14X A1ZTJQ A1ZTJR A28760 A28SVC A2R4F8	XS1346652891 US168863CA49 US168863CE60 XS1236685613 US168863BW77 XS1151586945 XS2291692890 XS2108987517 XS1843433639	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		97,17G-7,03G 95,895G-5,795G 80,4G-79,82G 89,35G-9,04G 96,52G 97,9G-7,82G 58,87G-8,47G 68,88G-8,42G 79,95G-9,51G	97,24 G 95,95 G 80,52 G 89,43 G 97,14 G 97,95 G 58,78 G 68,75 G 79,92 G	2,68 4,53 5,41 3,52 4,63 2,57 3,61 3,61 2,08	2,68 4,52 5,41 3,52 4,62 2,56 3,61 3,61 2,08
US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	30.10.22 30.10.42 26.01.27 26.07.36 21.01.29	30.AO 30.AO 26.01. 26.07. 21.01.	A1HB1T A1HB2A A3KUJX A3KUJY A3KWJD	US168863BN78 US168863BP27 XS2369244087 XS2369244327 XS2388560604	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		99,86G-9,8G 78,05G-7,81G 87,61G-7,49G 73,81G-3,52G 84,1G-3,92G	99,81 G 78,27 G 87,6 G 73,73 G 84,145 G	3,52 5,53 0,23 3,53 1,32	3,47 5,53 0,23 3,53 1,32
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,866G-4,827G	95,02 G	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,87G-9,91G	99,86 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,605G-7,585G	97,605 G	1,78	1,78
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,66G-7,58G	97,57 G	2,15	2,15
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,79G-9,8G	99,79 G	1,25	1,25
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		81,91G-1,8G	81,67 G	0,61	0,61
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		72,67G-2,52G	72,77 G	1,71	1,71
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		91,1G-0,93G	91,17 G	0,27	0,27
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		80,75G-0,76G	80,87 G	1,23	1,23
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		72,83G-2,67G	72,84 G	2,72	2,72
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,62G-9,64G	99,61 G	3,34	3,3
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		96,63G-6,74G	96,67 G	3,5	3,49
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		93,16G-3,17G	93,04 G	3,21	3,21
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		85,78G-5,81G	85,5 G	3,92	3,92
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		95,26G-5,02G	95,31 G	2,34	2,34
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		85,02G-4,83G	85,09 G	0,29	0,29
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		76,51G-7,6G	76,45 G	1,6	1,6
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		92,2G-2,03G	92,22 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		(ausg)			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		(ausg)			
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		87,49G-6,62G	87,56 G	6,41	6,4
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		93,025G-2,585G	92,875 G	3,02	3,02
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		82,749G-2G	82,59 G	4,09	4,09
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		99,112G-9,123G	99,063 G	3,92	3,91
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,656G-9,656G	99,657 G	4,98	4,88
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		97,035G-7,74G	97,685 G	4,06	4,05
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		93,99G-3,67G	93,67 G	4,86	4,86
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		80,7G-0,54G	80,65 G	3,39	3,39
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		91,48G-1,13G	91,417 G	1,92	1,92
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		85,67G-5,05G	85,51 G	3,28	3,28
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		94,98G-4,83G	94,92 G	0,63	0,63
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		84,73G-4,17G	84,56 G	2,06	2,06
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		87,29G-7,908G	87,222 G	4,84	4,84
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		95,27G-5,22G	95,72 G	4,28	4,28
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,7G-4,54G	84,45 G	4,39	4,39
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		65,38G-5,44G	65,36 G	6,99	6,99
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		87,67G-7,51G	87,72 G	7,95	7,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		86,6G-6,47G	86,4 G	4,59	4,59
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		78,37G-8,32G	78,86 G	5,15	5,15	
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49		76,11G-5,96G	75,77 G	5,08	5,08	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		96,59G-6,08G	96,28 G	5,23	5,23	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		98,88G-8,76G	98,704 G	4,66	4,66	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		95,58G-5,03G	95,23 G	5,32	5,32	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		99,29G-9,385G	99,425 G	4,38	4,37	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87		94,95G-5,04G	94,989 G	1,29	1,29	
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05		84,86G-4,77G	84,616 G	4,6	4,6	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,68	2,68
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		73,15G-4,481G	73,05 G	4,01	4,01
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		92,425G-2,145G	92,385 G	8,17	8,15
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		84,67G-3,94G	84,69 G	9,07	9,05	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		109,14G-8,92G	108,65 G	4,8	4,79
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,68G-8,63G	98,68 G	3,57	3,57
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		96,17G-6,1G	96,047 G	3,57	3,57	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		97,99G-7,94G	97,965 G	3,62	3,61	
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18		99,59G-9,59G	99,58 G	3,48	3,45	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		99,73G-9,99G	99,87 G	3,53	3,53	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		100,131G-0,15G	100,105 G	3,55	3,54	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	99,16G-9,2G	99,09 G	4,57	4,56
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		95,475G-5,185G	95,448 G	2,82	2,82
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,082G-0,081G	100,082 G	0,18	0,18	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		95,06G-4,726G	95,009 G	2,63	2,63	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		89,39G-8,99G	89,31 G	1,12	1,12	
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,4592900000000002%, zinsv. v. 27.07.22-26.10.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		99,76G-9,76G	99,75 G	2,77	2,77
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34		99,93G-9,86G	99,93 G	4,19	4,18	
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04		99,95G-9,95G	99,95 G	3,84	3,78	
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33		87,87G-7,67G	88,19 G	5,05	5,05	
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50		95,83G-5,85G	95,79 G	1,61	1,61	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55		88,44G-8,33G	88,33 G	2,54	2,54	
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25		85,4G-5,25G	85,415 G	4,88	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	Citigroup Inc. Floating Rate Notes 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		100,64G-0,64G	100,629 G	5,33	5,33
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,93G-5,93G	95,92 G	5,06	5,06
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,99G-5,99G	95,9 G	4,37	4,36
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,22G-8,17G	98,14 G	2,8	2,8
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		83,92G-3,96G	84,09 G	4,9	4,9
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		98,14G-8,13G	98,11 G	4,15	4,14
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		87,63G-7,45G	87,536 G	4,91	4,91
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		93,87G-3,7G	93,99 G	5,05	5,05
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		85,2G-4,9G	85,07 G	4,99	4,99
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		94,02G-3,99G	93,914 G	3,96	3,95
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		92,83G-2,79G	92,7 G	4,63	4,62
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		96,91G-6,91G	96,91 G	4,28	4,28
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		90,19G-0,09G	89,66 G	5,07	5,07
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,395G-8,395G	98,395 G	3,53	3,52
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		99,21G-9,22G	99,21 G	4,49	4,49
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		98,46G-8,07G	98,02 G	5,21	5,21
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,82G-8,835G	98,899 G	4,95	4,95
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,685G-7,685G	97,68 G	2,77	2,76
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,46G-8,25G	88,29 G	3,3	3,3
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		94,975G-4,975G	94,97 G	2,36	2,36
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		73,35G-3,22G	73,152 G	5,1	5,1
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		81,43G-1,09G	81,25 G	4,96	4,96
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		101G-0,56G	100,965 G	4,97	4,97
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,827G-8,774G	98,813 G	1,51	1,51
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		89,915G-9,425G	89,79 G	3,31	3,31
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		91,975G-1,365G	91,855 G	3,35	3,35
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,34G-0,18G	100,29 G	2,26	2,26
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		96,64G-6,17G	96,483 G	3,15	3,15
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		87,91G-7,185G	87,68 G	2,85	2,85
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,49G-9,24G	89,33 G	1,12	1,12
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,18G-5,23G	95,18 G	1,57	1,57
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		85,9G-5,66G	85,83 G	0,58	0,58
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,945G-6,83G	96,915 G	4,39	4,39
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		95,81G-5,79G	95,7 G	5,02	5,02
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,335G-9,325G	99,31 G	4,4	4,39
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		97,86G-7,81G	97,76 G	4,46	4,45
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		94,5G-4,37G	94,21 G	5,11	5,1
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		99,954G-9,96G	99,941 G	2,97	2,94
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		104,76G-3,73G	104,85 G	5,64	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	Citigroup Inc. Registered Notes 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,796G-9,84G	99,84 G	3,74	3,7
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,233G-0,289G	100,265 G	3,65	3,64
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		98,665G-8,835G	98,665 G	4,41	4,4
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,555G-7,71G	97,655 G	4,26	4,26
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,72G-9,94G	99,92 G	3,82	3,81
Euro	1.000	28.01.25	28.O1.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,247G-8,05G	98,219 G	2,59	2,59
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	87,09G-6,81G	87,12 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		103,88G-3,83G	103,9 G	5,46	5,46
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		91,34G-1,16G	91,19 G	5,49	5,49
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		100,12G-0,07G	100,27 G	4,63	4,62
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,76G-9,77G	99,76 G	3,87	3,84
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		113,9G-3,736G	114,423 G	5,64	5,64
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		102,73G-2,728G	102,756 G	4,58	4,58
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,79G-9,76G	99,715 G	4,54	4,53
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,8G-6,82G	96,8 G	5,41	5,4
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		98,13G-8G	98,06 G	4,96	4,96
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		98,41G-8,13G	98,22 G	5,52	5,52
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,54G-9,63G	99,57 G	4,24	4,24
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,88G-105G	103 G	3,48	3,47
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,931G-0,611G	100,878 G	5,5	5,49
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		84,19G-4,08G	84,17 G	5,17	5,16
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,37G-8,27G	88,62 G	5,18	5,18
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		94,73G-4,86G	94,72 G	4,34	4,34
US\$	1.000	endlos	06.JAJ0	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		99,85G-9,62G	99,7 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,36G-9,315G	99,32 G	4,7	4,7
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		97,72G-6,57G	96,77 G	3,87	3,86
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		95,21G-4,045G	93,63 G	2,66	2,66
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		73,015G-3,055G	73,025 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		58,514G-8,276G	58,506 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		81,25G-0,74G	81,15 G	3,05	3,05
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		95,16G-5,155G	95,221 G	5,01	5
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		84,72G-3,96G	84,22 G	5,56	5,56
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		77,61G-7,023G	77,505 G	4,18	4,18
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		96,015G-5,77G	95,98 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)		88,06G-7,41G	87,83 G	3,95	3,94
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		81,33G-0,97G	81,15 G	1,84	1,84
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565		70,3G-69,86G	70,1 G	2,83	2,83	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		96,335G-6,225G	96,295 G	1,8	1,8
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,95G-9,93G	99,95 G	1,37	1,36
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987		92,45G-2,03G	92,36 G	3,6	3,59	
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		92,08G-1,75G	92,17 G	1,63	1,63
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762		85,905G-5,335G	85,835 G	2,61	2,61	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		80,16G-79,37G	80,16 G	3,72	3,72	
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154		98,12G-8,06G	98,14 G	0,76	0,76	
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13		CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		95,81G-5,88G	95,7 G	4,4
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,71G-9,61G	99,8 G	2,31	2,31
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541		95,71G-5,565G	95,67 G	2,34	2,34	
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		93,78G-3,49G	93,515 G	2,09	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,325G-9,125G	89,11 G	0,56	0,56
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595		(ausg)				
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	99,104G-8,896G	99,07 G	2,31	2,31
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	93,465G-2,955G	93,355 G	2,73	2,73
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		90,885G-0,765G	90,72 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,315G-3,255G	103,695 G	6,51	6,49
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		98,61G-8,63G	98,49 G	4,06	4,05
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83		93,09G-3,55G	92,18 G	4,63	4,63	
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28		109,51G-9,72G	109,55 G	4,63	4,63	
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01		98,44G-8,35G	98,26 G	3,72	3,71	
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13		88,49G-8,36G	88,39 G	4,18	4,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.27 01.05.29	15.FA 01.MN	A19MYX A2R1W6	US126117AU49 US126117AV22	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,31G-3,77G 93,87G-3,76G	93,69 G 93,69 G	4,94 5,07	4,94 5,07
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,79G-5,87G	95,7 G	5,16	5,15
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,16G-0,61G	90,53 G	4,13	4,13
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	17.05.23 12.09.25 01.04.24 03.07.29 19.01.26 25.03.27	17.05. 12.09. 01.04. 03.07. 19.01. 25.03.	A181QH A19NTA A285VQ A2R4JP A2RRU5 A2RZTV	XS1412424662 XS1678966935 XS2264980363 XS2022084367 XS1823623878 XS1969600748	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		100,865G-0,803G 97,077G-6,852G 96,38G-6,25G 88,75G-8,32G 96,74G-6,45G 94,73G-4,363G	100,892 G 96,963 G 96,34 G 88,6 G 96,639 G 94,622 G	1,72 2,85 2,45 3,58 2,99 3,09	1,71 2,85 2,45 3,58 2,99 3,09
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		95,145G-4,95G	94,67 G	5,02	5,02
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		100,43G-0,47G	100,43 G	5,13	5,12
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,46G-0,49G 97,81G-7,855G	100,45 G 97,75 G	4,32 4,4	4,32 4,4
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.32 10.03.35 15.05.37 30.07.39	15.MS 10.MS 15.MN 30.JJ	851283 A0DZ69 A0NUKT A1AKXJ	US65334HAA05 US65334HAE27 US65334HAG74 US65334HAJ14	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		122,21G-1,57G 102,99G-2,69G 107,72G-7,62G 119,82G-20,05G	122,3 G 103,27 G 107,38 G 121,31 G	5,07 5,65 5,71 5,72	5,06 5,65 5,71 5,72
Euro Euro	100.000 100.000	27.07.50 12.10.53	27.07. 12.10.	A2SAY9 A3KXB0	FR0013463775 FR0014005X99	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		84,48G-3,5G 76,25G-5,57G	84,42 G 76,08 G	2,87 3,11	2,87 3,11
Euro Euro Euro	100.000 100.000 100.000	10.06.47 05.06.45 30.06.51	10.06. 05.06. 30.06.	A18VPL A1ZJ57 A28ZAK	FR0013066388 FR0011949403 FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		102,57G-3,34-2,27G 101,26G-1,07G 85,24G-4,6G	102,65 G 101,31 G 85,11 G	4,35 4,18 3,34	4,35 4,17 3,34
Euro Euro	100.000 100.000	08.03.28 27.01.29	08.03. 27.01.	A2852W A3K1PA	FR0014000XY6 FR0014007YA9	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,205G-1,825G 84,48G-3,88G	82,105 G 84,35 G	0,91 2,95	0,91 2,95
Euro Euro	100.000 100.000	20.10.22 05.02.29	20.10. 05.02.	A187WC A2RW8F	FR0013213832 FR0013399680	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		99,95G-9,96G 93,155G-2,135G	99,92 G 92,575 G	2,16 4,17	2,14 4,16
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	11.03. 27.JD 18.11.	A0DZTD A192QP A1ZSFZ	FR0010167247 FR0013336534 FR0012317758	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		99,505G-9,505G 93,74G-3,2G 99,46G-9,16G	99,505 G 94,21 G 99,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		98,96G-8,72G	98,816 G	2,48	2,48
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		86,8G-6,26G	86,59 G	3,48	3,48	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		92,37G-2G	92,305 G	2,17	2,17	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		83,7G-3,21G	83,46 G	1,49	1,49	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		96,71G-4,89G	96,71 G	7,05	7,05
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259885	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,1G-9,1G	99,04 G	4,06	4,05
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		98,53G-8,3G	98,51 G	2,13	2,13
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		93,42G-2,73G	93,295 G	3,15	3,15	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		99,812G-9,345G	99,685 G	2,94	2,94	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		91,25G-0,514G	91,147 G	3,32	3,31	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		88,595G-7,955G	88,475 G	2,55	2,55	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		80,57G-79,83G	80,421 G	1,74	1,74	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		93,068G-2,445G	93,011 G	3,1	3,1	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		83,77G-3,18G	83,59 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		97,277G-6,915G	97,165 G	2,67	2,66	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		100,37G-0,07G	100,395 G	2,35	2,34
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		100,835G-0,686G	100,856 G	2,03	2,02	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,82G-8,86G	78,78 G	4,55	4,55
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,305G-6,105G	96,275 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		90,49G-89,88G	90,285 G	3,33	3,33	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		86,94G-6,27G	86,64 G	3,81	3,81	
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		100,53G-0,385G	100,377 G	3,85	3,84
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		77,549G-7,11G	77,63 G	2,25	2,25
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		85,213G-4,943G	85,283 G	2,34	2,34	
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		61,74G-1,81G	62,81 G	10,42	10,42
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89		62,01G-1,96G	63,22 G	10,65	10,65	
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP		12,79G-2,939G-2,918G- 2,922G-2,971G-2,929G- 2,948G-2,913G-2,851G- 2,611G-2,568G-2,561G- 2,576G-2,72G	12,691 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVY	GB00BNRRB013	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Polygon		8,257G-8,3435G-8,3325G-8,3025G-8,314G-8,5055G-8,5435G-8,478G-8,4085G-8,2135G-8,189G-8,183G-8,1655G-8,3285G	8,099 G		
US\$	1	endlos		A3GVVZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		7,772G-7,835G-7,7825G-7,777G-7,789G-7,865G-7,89G-7,9295G-7,914G-7,7715G-7,758G-7,6485G-7,629G-7,7235G	7,535 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,6926G-2,7282G-2,7348G-2,721G-2,7158G-2,7258G-2,7292G-2,7132G-2,699G-2,6446G-2,6206G-2,6206G-2,6078G-2,6412G	2,58 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,926G-6,002G-5,989G-5,9585G-5,978G-6,067G-6,1425G-6,1235G-5,9745G-5,886G-5,806G-5,771G-5,796G	5,838 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,6619G-0,6699G-0,6697G-0,6666G-0,669G-0,6749G-0,6773G-0,6757G-0,6716G-0,6553G-0,6499G-0,6468G-0,6439G-0,6533G	0,647 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,6144G-0,6206G-0,6207G-0,6208G-0,6277G-0,6306G-0,6336G-0,6331G-0,6277G-0,6127G-0,6077G-0,6042G-0,6043G-0,6148G	0,605 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		99,04G-9,08G	99,04 G	3,54	3,52
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		99,55G-9,849G	99,55 G	3,38	3,37
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		72,07G-1,23G	71,894 G	2,43	2,43
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		87,21G-6,29G	87,02 G	2,78	2,78
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		94,445G-4,035G	94,359 G	1,06	1,06
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		94,74G-4,71G	94,44 G	3,93	3,93
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		98,43G-8,455G	98,35 G	3,69	3,69
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		97,56G-7,52G	97,38 G	3,69	3,68
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		86,21G-5,54G	86,041 G	0,7	0,7
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100G-99,97G	99,93 G	1,12	1,12
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		96,8G-6,6G	96,78 G	3,03	3,03
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		97,2G-6,74G	97,27 G	3,23	3,23
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		99,65G-9,61G	99,48 G	4,7	4,7
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		94,99G-5,15G	95,41 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Comcast Corp. Guaranteed Registered Notes						
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		116,43G-7,01G	117,32 G	4,87	4,87	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		120,41G-1,09G	120,77 G	5	5	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		93,39G-3,418G	93,4 G	4,05	4,04	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		84,8G-4,908G	84,9 G	4,75	4,75	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		78,05G-8,33G	78,76 G	5,02	5,02	
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		97,32G-7,26G	97,22 G	4,04	4,03	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		96,83G-6,77G	96,765 G	4,15	4,14	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,765G-6,65G	96,615 G	4,26	4,26	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		90,54G-0,66G	90,41 G	4,82	4,81	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		86,24G-6,62G	86,21 G	4,99	4,99	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		119,56G-20,08G	120,27 G	4,85	4,85	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		98,68G-8,69G	98,635 G	3,98	3,97	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		96,06G-5,66G	95,62 G	4,73	4,73	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		98,325G-8,37G	98,3 G	4	4	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		96,79G-6,15G	96,53 G	4,86	4,86	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		93,45G-3,16G	92,68 G	5,17	5,17	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		73,91G-3,55G	73,64 G	3,26	3,26	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		89,08G-8,68G	88,938 G	0,56	0,56	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		81,24G-0,6G	80,95 G	1,85	1,85	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		89,38G-9,26G	89,26 G	4,41	4,41	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		99,775G-9,82G	99,785 G	4,05	4,05	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		99,33G-9,27G	99,22 G	4,33	4,33	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		98,95G-8,9G	98,75 G	4,46	4,46	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		97,07G-7,11G	96,87 G	4,92	4,92	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		96,1G-6,844G	96,72 G	4,98	4,98	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		100,06G-99,17G	98,61 G	5,06	5,06	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		99,8G-9,8G	99,74 G	3,86	3,85	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		83,41G-3,05G	83,35 G	0,6	0,6	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		89,67G-9,38G	89,58 G	2,82		
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		66,3G-6,11G	65,74 G	5,21	5,21	
						Comcast Corp. Registered Notes						
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		108,23G-8,04G	107,9 G	4,86	4,86	
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,57G-9,57G	99,57 G	4,35	4,35	
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		80,45G-0,49G	80,338 G	3,72	3,72	
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		65,27G-5,7G	65,33 G	4,61	4,61	
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		62,63G-3,06G	63 G	4,77	4,77	
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,765G-6,68G	96,63 G	4,14	4,14	
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,5G-3,48G	93,42 G	4,47	4,47	
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		86,06G-5,83G	85,65 G	5,03	5,03	
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		82,77G-2,98G	82,59 G	4,45	4,45	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		82,07G-1,78G	81,96 G	4,88	4,88	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		79,14G-8,96G	79,45 G	4,9	4,9	
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		66,03G-6,53G	66,73 G	5,05	5,05	
						Comerica Inc. Registered Notes						
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		95,84G	96,772 G	4,82	4,81	
						Commerzbank AG Floating Rate Medium -Term Notes						
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		92,971G-2,663G	92,922 G	1,61	1,61	
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		96,249G-5,83G	96,135 G	3,93	3,93	
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,766G-0,811G	100,822 G	0,79	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	100,18G-0,13G	100,13 G	1,89	1,89
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	96,295G-6,18G	96,245 G	1,8	1,8
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	93,94G-3,803G	93,86 G	1,06	1,06
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	97,8G-7,8G	97,8 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	91,49G-1,378G	91,371 G	0,27	0,27
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,513G-9,511G	99,516 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	96,376G-6,291G	96,285 G	1,29	1,29
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,632G-7,567G	97,591 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	87,44G-7,22G	87,08 G	2,56	2,56
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	86,015G-5,855G	85,925 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	83,903G-3,721G	83,655 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	92,625G-2,422G	92,49 G	1,08	1,08
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	81,68G-1,51G	81,48 G	0,61	0,61
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	92,306G-2,019G	92,3 G	0,22	0,22
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	100,036G-0,054G	100,056 G	0,47	0,47
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,765G-8,63G	98,816 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	92,87G-2,341G	92,676 G	2,91	2,91
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	96,373G-6,174G	96,305 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,65G-8,689G	98,659 G	2,43	2,42
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	94,28G-3,915G	94,16 G	2,12	2,12
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	88,6G-8,1G	88,514 G	0,85	0,85
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,16G-4,004G	94,218 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	90,815G-0,371G	90,7 G	1,1	1,1
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,02G-6,814G	96,977 G	2,32	2,32
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,3G-8,3G	98,3 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		92,79G-2,535G	92,735 G	2,4	2,4
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		89,423G-8,946G	89,21 G	4,17	4,16
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	95,61G-5,8G	95,75 G	2,29	2,29
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		90,391G-89,971G	90,278 G	2,49	2,49
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		88,222G-7,756G	88,106 G	1,98	1,98
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		93,21G-2,95G	93,18 G	3,19	3,19
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		91,81G-1,06G	91,8 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		92,738G-2,22G	92,71 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		86,81G-6,36G	87,28 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		94,75G-4,25G	94,69 G	4,86	4,86
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	81,94G-1,43G	81,89 G	3,34	3,34
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	98,28G-7,175G	98,21 G	4,88	4,87
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	97,95G-7,75G	97,73 G	4,55	4,54
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		101,97G-1,86G	101,64 G	6,36	6,35
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		101,32G-1,21G	101,17 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,775860000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100G-0G	100 G	2,8	2,76
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,98G-9,99G	99,98 G	2,75	2,73
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,16G-0,171G	100,145 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	97,26G-7,192G	97,226 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,34G-9,33G	99,34 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		93,13G-3,11G	93,18 G	1,07	1,07
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		90,465G-0,285G	90,265 G	1,93	1,93
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		91,33G-1,22G	91,22 G	1,64	1,64
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		84,2G-4,1G	84,1 G	0,3	0,3
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		85,42G-5,42G	85,42 G	0,37	0,37
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,850000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		95,59G-5,59G	95,62 G	4,19	4,18
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		88,97G-8,98G	88,76 G	4,71	4,71
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96	2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,97G-9,97G	99,97 G	3,19	3,14
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		95,19G-5,14G	94,94 G	4,27	4,27
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		94,63G-4,68G	94,62 G	0,84	0,84
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		92,275G-1,75G	92,185 G	2,43	2,43
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,89G-9,89G	99,9 G	3,69	3,66
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,92G-7,92G	97,97 G	4,37	4,37
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		86,31G-6,05G	86,05 G	0,26	0,26
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		92,53G-2,42G	92,38 G	4,46	4,46
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		82,17G-2,17G	82,22 G	4,32	4,32
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,52G-9,485G	89,475 G	2,51	2,51
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		89,025G-8,81G	88,79 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,79G-5,55G	95,79 G	2,63	2,63
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	107,81G	110,73 G	5,16	5,16
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	95,96G-5,84G	96,05 G	4,55	4,55
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	90,11G-89,89G	89,99 G	4,74	4,74
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	87,32G-7,03G	87,56 G	4,28	4,28
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	74,2G-4,89G	74,45 G	4,68	4,67
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	88,9G	87,71 G	4,8	4,79
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		72,92G-2,92G	72,97 G	15,36	15,36
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		107,665G-7,21G	107,59 G	3,69	3,68
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		130,69G-29,13G	129,99 G	2,55	2,55
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		92,312G-2,166G	92,204 G	0,49	0,49
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		96,08G-5,972G	96,005 G	2,07	2,07
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		91,795G-1,634G	91,69 G	1,89	1,89
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,538G-8,508G	98,527 G	0,66	0,66
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		100,003G-0,003G	100,004 G	0,12	0,12
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		96,144G-6,09G	96,09 G	0,78	0,78
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		88,47G-8,271G	88,21 G	2,57	2,57
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		92,17G-1,944G	91,975 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Compagnie de Financement Foncier OFM					
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,404G-9,351G	99,369 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		105,44G-5,33G	105,379 G	2,22	2,22
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,36G-0,36G	100,37 G	0,72	0,72
Euro	100.000	24.06.25	24.06.	A1Z2BH	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		97,25G-7,125G	97,145 G	2,19	2,19
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,795G-9,78G	99,809 G	1,13	1,12
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,944G-9,871G	99,89 G	2,08	2,07
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		96,77G-6,69G	96,739 G	1,54	1,54
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		82,51G-2,32G	82,22 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		70,62G-0,5G	70,38 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,878G-6,816G	96,813 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		91,8G-1,65G	91,644 G	0,82	0,82
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		88,79G-8,633G	88,72 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		95,115G-4,885G	94,845 G	1,71	1,71
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		85,59G-5,429G	85,433 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		91,9G-1,77G	91,76 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		88,87G-8,707G	88,75 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		70,397G-0,26G	70,09 G	1,7	1,7
						Compagnie de Saint-Gobain S.A. Medium - Term Notes					
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		96,525G-6,285G	96,755 G	2,07	2,07
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		93,74G-3,28G	93,686 G	2,9	2,9
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		94,87G-4,56G	94,826 G	2,37	2,37
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100,26G-0,262G	100,26 G	1,29	1,29
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		97,815G-7,265G	97,665 G	2,96	2,96
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		99,148G-9,054G	99,123 G	1,75	1,75
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)		93,73G-3,25G	93,632 G	3,12	3,12
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)	S s	97,947G-7,801G	97,908 G	1,27	1,27
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		89,24G-8,643G	89 G	3,43	3,43
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		93,25G-2,6G	93,08 G	3,52	3,52
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		97,92G-7,67G	97,87 G	2,46	2,46
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		95,44G-4,946G	95,279 G	3,09	3,09
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	95,642G-5,7G	95,572 G	0,78	0,78
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	88,968G-8,395G	88,835 G	1,68	1,68
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	92,61G-2,16G	92,25 G	2,42	2,42
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		86,61G-5,94G	86,37 G	2,32	2,32
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,276G-5,711G	96,236 G	2,73	2,72
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,56G-0,9G	91,46 G	3,05	3,05
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		96,095G-5,715G	95,955 G	1,81	1,81
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		87,07G-6,31G	86,75 G	3,64	3,64
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		84,82G-4,26G	84,812 G	2,82	2,82
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		76,1G-5,51G	75,81 G	0,66	0,66
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		62,29G-1,69G	61,96 G	2,01	2,01
						Compagnie Plastic Omnium S.A. Obligations					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,175G-5,035G	95,145 G	2,62	2,62
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		93,51G-2,582G	93,407 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100G-99,76G	99,914 G	2,47	2,45
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,79G-6,56G	76,56 G	2,9	2,9
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,64G-9,666G	99,666 G	4,09	4,04
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		83,85G-3,81G	83,875 G	3,26	3,26
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		99,97G-9,98G	99,93 G	4,36	4,34
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		99,93G-9,97G	99,84 G	4,66	4,66
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,22G-8,96G	99,04 G	5,11	5,11
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	96,01G-5,95G	95,85 G	4,23	4,23
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		84,48G-4,64G	84,459 G	4,19	4,19
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		85,87G-6,1G	86,29 G	4,87	4,87
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,21G	114,21 G	4,21	4,21
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,69G-7,73G	97,73 G	3,71	3,7
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		112,05G-2,08G	111,86 G	4,85	4,85
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	114,48G-4,27G	113,57 G	5,46	5,45
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	94G-3,9G	93,99 G	4,54	4,54
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	87,79G-7,56G	86,97 G	5,13	5,13
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	84,81G-4,56G	84 G	5,03	5,03
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	94,21G-4,28G	94,12 G	4,41	4,41
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	92,92G-3,13G	92,41 G	5,12	5,12
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	93,73G-3,683G	93,622 G	4,38	4,38
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	87,3G-7,111G	86,895 G	4,85	4,85
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	87,62G-7,27G	86,99 G	5,06	5,05
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	78,54G-7,57G	77,53 G	5,1	5,1
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	98,335G-8,38G	98,68 G	4,34	4,34
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	94,63G-4,24G	94,04 G	5,11	5,11
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	85,88G-5,78G	85,58 G	4,41	4,41
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	77,54G-7,48G	77,77 G	4,96	4,96
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		73,01G-2,94G	72,9 G	5,02	5,02
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,9G-6G	95,91 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		80,19G-0,07G	80,09 G	9,57	9,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		94,94G-4,79G	94,64 G	4,75	4,74
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		84,41G-4,17G	84,09 G	5,3	5,3	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		87,61G-7,46G	87,54 G	4,91	4,91
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		89,22G-9,09G	88,91 G	5,1	5,1	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		100,53G-0,54G	100,43 G	4,26	4,26	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		99,27G-9,46G	99,41 G	4,81	4,8	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		98,4G-8,1G	97,22 G	5,46	5,46	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		92,696G-2,445G	92,931 G	6,85	6,83
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		77,66G-7,04G	78,18 G	7,59	7,59	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		64,88G-4,24G	64,6 G	4,52	4,52
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		77,63G-6,98G	77,26 G	4,62	4,62	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		94,17G-5,19G	93,62 G	4,72	4,72	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,91G-9,87G	99,86 G	2,23	2,23
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		97,594G-7,315G	97,596 G	2,29	2,29	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		98,89G-8,36G	98,59 G	2,94	2,94
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		93,72G-3,52G	93,94 G	0,8	0,8	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		98,121G-8,14G	98,226 G	1,84		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,79G-9,073G	99,092 G	6,13	6,06
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		76,07G-6,3G	75,38 G	7,17	7,17	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		96,24G-6,03G	96,25 G	5,7	5,69
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		86,405G-5,875G	86,085 G	6,37	6,37	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		76,995G-6,505G	76,995 G	8,11	8,11	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		97,9G-7,95G	97,8 G	1,79	1,79
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99,33G-9,31G	99,05 G	1,51	1,51	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		89,69G-9,207G	89,606 G	1,96	1,96
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		88,95G-8,545G	88,835 G	0,84	0,84	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		96,946G-6,86G	96,913 G	0,52	0,52
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		89,41G-9,258G	89,11 G	2,51	2,5	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		92,912G-2,765G	92,73 G	1,88	1,88	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		94,605G-4,455G	94,555 G	1,32	1,32	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		62,699G-2,692G	62,459 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		83,24G-3,11G	83,1 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		89,95G-9,798G	89,845 G	2,27		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		74,684G-4,597G	74,32 G	2,01	2,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		91,53G-1,325G	91,37 G	1,91	1,91
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			85,58G-5,44G	85,33 G	1,75	1,75
Euro	100.000	01.12.31	01.12.	A3KZNE	XS2416563901			80,853G-0,726G	80,678 G	0,31	0,31
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		63,76G-3,45G	63,63 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			97,1G-6,749G	97,002 G	2,21	2,21
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,438G-9,255G	99,446 G	1,51	1,51
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,941G-9,938G	99,95 G	0,74	0,73
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,3G-9,31G	99,3 G	3,44	3,41
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			105,835G-5,505G	105,76 G	2,12	2,12
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			100,04G-0,04G	100,04 G	3,08	3,04
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			114,34G-2,84G	114,32 G	4,24	4,24
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,87G-0,76G	100,93 G	1,31	1,3
Euro	1.000	03.02.27	03.02.	A1ZV7F	XS1180130939			95,896G-5,36G	95,78 G	2,5	2,49
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			83,491G-2,782G	83,316 G	2,71	2,71
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			95,803G-8,3G	95,765 G	2,7	2,7
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			90,33G-89,9G	90,313 G	0,55	0,55
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			98,072G-7,93G	98,064 G	1,27	1,27
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			96,73G-6,79G	96,74 G	4,08	4,07
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			76,31G-5,624G	75,95 G	1,65	1,65
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		97,13G-7,16G	97,09 G	4,55	4,55
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,06G-0,06G	100,04 G	2,26	2,23
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452			98,73G-8,11G	98,73 G	5,69	5,69
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			95,04G-4,27G	95,09 G	5,67	5,66
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		101,711G-1,841G	101,855 G	1,78	1,78
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		93,43G-3,06G	93,5 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			90,74G-89,88G	90,95 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			84,21G-3,57G	84,36 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			85,7G-5,02G	86,01 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			76,018G-4,998G	76,167 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,75G-9,75G	99,75 G	3,95	3,91
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,39G-9,39G	99,39 G	4,33	4,3
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			99,48G-9,48G	99,48 G	3,1	3,09
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	94,91G-4,68G	94,68 G	5,35	5,35
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			97,36G-7,49G	96,9 G	5,52	5,52
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		21G-1G	21,01 G	31,35	31,35
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		93,33G-3,36G	93,61 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		99,09G-9,06G	99,08 G	1,51	1,51
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		96,36G-6,22G	96,3 G	2,32	2,32
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,06G-7,1G	97,05 G	0,62	0,62
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,6G-8,56G	98,63 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		96,74G-6,65G	96,72 G	2,91	2,9
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		97,41G-7,36G	97,39 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		90,94G-0,72G	90,92 G	1,37	1,37
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		92,45G-2,265G	92,34 G	0,97	0,97
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		91,22G-1,11G	91,63 G	0,55	0,55
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		92,63G-2,65G	92,56 G	3,48	3,48
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,87G-8,95G	98,94 G	3,96	3,93
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		99,554G-9,575G	99,524 G	4,15	4,14
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		91,86G-1,85G	91,85 G	4,33	4,33
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		94,09G-4,16G	94,11 G	2,64	2,64
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,47G-9,77G	99,68 G	2,38	2,37
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		98,575G-8,605G	98,52 G	3,63	3,62
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		82,87G-2,75G	82,49 G	3,96	3,95
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		90,04G-0,03G	89,988 G	3,05	3,05
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,67G-4,56G	84,53 G	3,76	3,76
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		70,06G-68,19G	69,84 G	10,14	10,13
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		77,11G-6,01G	77,36 G	8,71	8,69
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		81,67G-0,58G	81,7 G	9,09	9,09
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		73,75G-2,11G	73,18 G	10,34	10,33
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		95,075G-4,31G	94,995 G	8,52	8,5
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		90,93G-89,91G	90,99 G	8,17	8,15
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		93,74G-2,751G	93,764 G	6,23	6,22
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	94G-3,83G	93,92 G	0,8	0,8
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,133G-9,066G	99,086 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		97,19G-7,1G	97,3 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		93,15G-2,96G	92,985 G	1,61	1,61
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		95,9G-5,795G	95,83 G	0,78	0,78
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		96,632G-6,582G	96,568 G	1,55	1,55
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,748G-9,566G	99,682 G	2,02	2,02
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		82,922G-2,797G	82,77 G	2,28	2,28
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		85,43G-5,31G	85,32 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		88,73G-8,39G	88,72 G	1,7	1,7
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		90,95G-0,78G	90,79 G	2,12	2,12
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,46G-7,46G	97,42 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,97G-2,87G	92,91 G	2,07	2,07
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		90,83G-0,648G	90,696 G	1,37	1,37
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		97,02G-7,07G	96,99 G	3,32	3,32
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		82,72G-2,62G	82,56 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Council of Europe Development Bank (CEB) Medium - Term Notes						
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		91,735G-1,6G	91,69 G	0,27	0,27	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		92,22G-2,22G	92,23 G	2,16	2,16	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		98,4G-8,42G	98,3 G	3,63	3,63	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		90,85G-0,69G	90,89 G	0,82	0,82	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		88,8G-8,68G	88,79 G	2,16		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		89,82G-9,8G	89,8 G	1,94	1,94	
						Council of Europe Development Bank (CEB) Registered Notes						
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,65G-9,66G	99,65 G	3,42	3,39	
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,28G-6,3G	96,25 G	0,52	0,52	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		94,76G-4,78G	94,68 G	2,9	2,9	
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		99,94G-9,95G	99,94 G	2,51	2,48	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		98,44G-8,47G	98,422 G	3,6	3,59	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,69G-3,655G	93,815 G	2,13	2,13	
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		86,64G-6,55G	86,57 G	0,02	0,02	
						Covestro AG Medium - Term Notes						
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		97,55G-7,55G	97,55 G	2,99	2,99	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		91,5G-1,083G	91,32 G	1,91	1,91	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		81,849G-1,55G	82 G	3,36	3,36	
						Covivio Hotels S.C.A. Obligations						
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		96,325G-5,935G	96,335 G	3,29	3,29	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		80,77G-0,078G	80,661 G	2,49	2,49	
						Covivio S.A. Obligations						
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		85,48G-4,93G	85,3 G	3,81	3,81	
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		80,59G-79,78G	80,502 G	2,78	2,78	
						Covivio S.A. Senior Notes						
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		96,334G-6,025G	96,31 G	3,02	3,02	
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		98,34G-8,15G	98,28 G	2,53	2,53	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		92,83G-2,39G	92,77 G	3,95	3,94	
						CPI PROPERTY GROUP S.A. Medium - Term Notes						
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	68,82G-8,52G	68,68 G	4,32	4,32	
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		81,51G-1,1G	81,435 G	3,98	3,98	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		72,59G-2,02G	72,29 G	4,79	4,79	
						CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	70,27G-0,1G	70,14 G			
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		61,22G-1,3G	61,3 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		69,58G-9,58G	69,59 G			
						CPPIB Capital Inc. Medium - Term Notes						
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,097G-6,968G	97,019 G	0,77	0,77	
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		65,275G-5,14G	64,86 G	2,3	2,3	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,162G-1,01G	91,1 G	1,91	1,91	
						Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes						
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		100,6G-99,84G	100,69 G	4,76	4,76	
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		90,27G-89,7G	90,22 G	3,22	3,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		83,49G-2,75G	83,3 G	4,67	4,67
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		77,23G-6,62G	76,96 G	3,85	3,85	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		100,19G-99,86G	100,2 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		99,67G-9,33G	99,74 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		97,533G-7,439G	97,43 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,858G-8,813G	98,869 G	1,26	1,26	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,531G-9,504G	99,519 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		91,98G-1,768G	91,795 G	1,91	1,91	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		95,885G-5,766G	95,774 G	1,04	1,04	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		90,582G-0,382G	90,264 G	2,54	2,53	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		85,82G-5,68G	85,43 G	2,71	2,71	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		93,383G-3,18G	93,22 G	1,61	1,61	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		96,55G-6,45G	96,488 G	0,77	0,77	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		96,36G-6,23G	96,1 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZ3	FR0010920900		105,015G-4,915G	104,985 G	2,21	2,21	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		99,978G-9,97G	99,975 G	0,75	0,75	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		95,9G-5,15G	95,9 G	1,05	1,05	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		79,92G-9,712G	79,661 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		82,765G-2,551G	82,55 G	2,11	2,11	
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		84,496G-4,392G	84,192 G	2,71	2,71	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		89,97G-9,74G	89,67 G	0,56	0,56	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		84,523G-4,336G	84,285 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071		94,43G-4,26G	94,25 G	2,45	2,45	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9		87,71G-7,58G	87,63 G	0,02	0,02	
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		95,945G-5,845G	95,885 G	0,52	0,52
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		86,35G-6,2G	84,98 G	2,3	2,3	
Euro	100.000	21.03.29	21.03.	A19EUJ	IT0005246415		94,245G-3,995G	94,028 G	2,63	2,63	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		97,055G-6,995G	97,075 G	2,31	2,31	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		88,44G-8,23G	88,3 G	0,57	0,57	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036		67,571G-7,227G	67,029 G	2,95	2,95	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288		93,689G-3,522G	93,522 G	2,13	2,13	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046		79,22G-9,02G	78,92 G	0,95	0,95	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896			91,43G-1,23G	91,21 G	0,48	0,48
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297		83,5G-3,22G	83,15 G	0,07	0,07	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		92,3G-2,15G	92,205 G	0,54	0,54
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		95G-4,89G	94,92 G	1,05	1,05	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		93,487G-3,334G	93,449 G	1,87	1,87	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		100,255G-0,211G	100,235 G	1,59	1,59	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		86,96G-6,8G	86,81 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		89,5G-9,3G	89,235 G	1,4	1,4	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		80,63G-0,46G	80,45 G	0,31	0,31	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		94,886G-4,575G	94,838 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		88,19G-7,7G	88,12 G	1,42	1,42	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8		95,21G-4,828G	95,207 G	3,09	3,08		
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		82,82G-2,271G	82,65 G	1,21	1,21		
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,164%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		84,462G-4,016G	84,41 G	0,3	0,3	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		77,63G-6,99G	77,401 G	2,26	2,26		
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		93,35G-3,09G	93,277 G	0,8	0,8		
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		79,05G-8,354G	78,848 G	2,87	2,87		
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		86,53G-6,28G	86,25 G	0,95	0,95		
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		89,01G-8,4G	88,853 G	2,53	2,53		
Euro	100.000	18.09.25	18.09.	A3K3EW	FR0014009S7		95,87G-5,513G	95,79 G	2,07	2,07		
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		96,695G-6,51G	96,505 G	2,23	2,23		
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		88,09G-7,37G	87,95 G	3,87	3,87		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		84,04G-3,422G	83,84 G	0,9	0,9		
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984		86,98G-6,74G	86,74 G	0,49	0,49		
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		88,92G-8,765G	88,725 G	0,37	0,37		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		97,07G-7,16G	96,93 G	5,67	5,65
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			84,66G	84,44 G	5,93	5,92	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999999%, v. 21.02.14(24), EO-Bonds 2014(24)		100,82G-0,76G	100,81 G	2,52	2,52	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		95,53G-4,79G	95,56 G	3,9	3,89	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,45G-2,91G	93,38 G	2,65	2,65	
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		97,24G	96,775 G	3,72	3,71	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		88,42G-7,43G	88,3 G	4,23	4,23		
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,55G-6,17G	96,44 G	1,07		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		97,48G-7,46G	97,44 G	3,69	3,68		
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		99,62G-9,51G	99,59 G	3,26	3,26		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,63G-9,36G	99,62 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		87,89G-7,5G	87,93 G				
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		96,75G-6,89G	96,65 G	3,71	3,71	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		95,65G-5,46G	95,88 G	3,53	3,52		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		97,89G-8,27G	98,13 G	3,61	3,6		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		94,98G-5,18G	94,91 G	3,77	3,77		
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 3,8029999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,21G-0,21G	100,211 G			
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80		100,15G-0,18G	100,18 G	3,56	3,54		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Credit Agricole S.A. [London Branch] Medium - Term Notes					
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		99,991G-9,989G	99,973 G	0,79	0,79
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		95,305G-4,945G	95,225 G	2,62	2,62
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		94,945G-4,425G	94,845 G	3,28	3,28
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		98,41G-8,22G	98,39 G	1,9	1,9
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,15G-3,667G	94,053 G	2,84	2,84
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,287G-7,173G	97,204 G	1,29	1,29
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		94,64G-4,58G	94,58 G	5,78	5,77
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		96,961G-6,616G	96,909 G	2,78	2,77
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,66G-9,67G	99,65 G	4,31	4,28
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		102,53G-2,37G	102,53 G	1,3	1,29
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,492G-1,267G	101,502 G	1,65	1,65
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		102,142G-1,719G	102,004 G	2,59	2,59
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		100,642G-0,404G	100,652 G	2,13	2,13
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		98,7G-8,68G	98,69 G	1,26	1,26
sfrs	5.000	27.07.28	27.07.	A2R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,6G-8,54G	88,35 G	0,29	0,29
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		87,91G-7,29G	87,744 G	2,29	2,29
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		96,882G-6,607G	96,829 G	1,03	1,03
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		85,99G-5,75G	85,72 G	0,58	0,58
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		98,769G-8,699G	98,738 G	1,51	1,51
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		89,585G-9,005G	89,475 G	3,68	3,68
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		82,61G-3,02G	82,94 G	0,6	0,6
						Crédit Logement Subordinated Floating Rate Notes					
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		93,53G-3,25G	93,42 G	2,38	2,37
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		80,85G-0,16G	80,8 G	2,68	2,68
						Crédit Mutuel Arkéa Floating Rate Medium -Term Notes					
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		88,09G-7,514G	87,935 G	2,85	2,85
						Crédit Mutuel Arkéa Medium - Term Notes					
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		100,185G-0,005G	99,955 G	0,98	0,98
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		90,65G-0,39G	90,54 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		90,88G-0,494G	90,8 G	1,93	1,93
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		94,877G-4,468G	94,783 G	3,27	3,27
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		86,885G-6,54G	86,83 G	2,59	2,59
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		84,68G-4,245G	84,526 G	0,89	0,89
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,875G-8,865G	98,885 G	1,76	1,76
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	97,391G-7,195G	97,3 G	2,61	2,6
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		83,17G-2,537G	82,92 G	1,81	1,81
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		75,4G-4,647G	75,51 G	2,33	2,33
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		78,14G-7,38G	77,96 G	2,24	2,24
						Crédit Mutuel Arkéa Notes					
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		98,046G-7,902G	97,999 G	2,49	2,49
						Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		95,41G-5,08G	95,45 G	2,64	2,64
						Crédit Mutuel Arkéa Subordinated Floating Rate Notes					
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		78,95G-8,96G	78,95 G		
						Crédit Mutuel Arkéa Subordinated Medium - Term Notes					
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		98,95G-8,38G	98,88 G	3,72	3,71
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		96,35G-5,41G	96,23 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		92,6G-1,53G	92,4 G	4,6	4,59
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		95,39G-5,28G	95,31 G	1,83	1,83
Euro	1.000	12.09.25	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		100,002G-99,994G	99,999 G	0,59	0,59
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		96,38G-6,28G	96,33 G	1,29	1,29
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		92,66G-2,471G	92,54 G	1,61	1,61
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		94,865G-4,725G	92,865 G	1,31	1,31
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		93,04G-2,868G	92,91 G	2,15	2,15
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		101,181G-1,173G	101,191 G	0,94	0,94
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		103,035G-2,927G	102,967 G	1,95	1,95
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,76G-0,691G	100,732 G	1,81	1,81
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,447G-9,356G	99,376 G	2,12	2,12
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		84,64G-4,579G	84,537 G	0,3	0,3
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		97,1G-7,02G	97,06 G	0,51	0,51
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		91,975G-1,82G	91,825 G	2,16	2,16
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		92,96G-2,8G	92,82 G	1,34	1,34
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		86,25G-6,14G	86,09 G	2,02	2,02
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		100,26G-0,14G	100,08 G	2,35	2,34
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		80,16G-0,16G	80,16 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		87,35G-7,214G	87,26 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		79,58G-9,25G	79,17 G	2,26	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		92,71G-2,535G	92,54 G	1,78	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		95,08G-4,97G	94,96 G	1,79	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		84,65G-4,4G	84,1 G	2,1	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		96,145G-6,05G	96,045 G	1,77	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		91,47G-1,4G	91,24 G	0,55	0,55
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		87,55G-7,3G	87,26 G	2	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		93,41G-3,4G	93,38 G	2,13	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		100,132G-0,15G	100,14 G	0,5	0,5
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		99,274G-9,226G	99,244 G	2,01	2,01
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		93G-2G	93 G	3,24	3,24
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		92,957G-2,675G	92,965 G	0,97	0,97
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		89,28G-8,912G	89,23 G	0,56	0,56
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		79,69G-9,14G	79,59 G	0,63	0,63
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		94,69G-4,58G	94,4 G	5,27	5,26
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		94,305G-4,025G	94,275 G	2,65	2,65
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,28G-9,27G	99,27 G	4,04	4,03
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		96,1G-6,01G	96,08 G	2,08	2,08
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		81,922G-1,25G	81,796 G	1,59	1,59
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		97,17G-6,72G	97,13 G	4,25	4,24
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		82,8G-1,36G	82,74 G	5,5	5,5
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		85,68G-5,041G	85,608 G	2,35	2,35
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		81,98G-0,88G	81,94 G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	Credit Suisse Group AG Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		92,081G-1,6G	92,035 G	4,4	4,4					
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		98,92G-8,92G	98,91 G	3,64	3,63					
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60							2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S	99,3G-9,44G	99,28 G	3,47	3,46
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		86,77G-6,73G	86,72 G	6,55	6,54					
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		84,63G-4,31G	84,42 G	6,73	6,72					
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		92,63G-2,68G	92,27 G	5,31	5,31					
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		62,89G-1,74G	62,94 G	2,01	2,01					
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418							0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)	73,98G-2,99G	73,84 G	1,77	1,77
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		98,83G-9,37G	99,39 G	4,69	4,66					
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86							4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)	82,34G-0,98G	82,16 G	6,59	6,59
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		85,913G-5,914G	86,2 G							
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700							6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S	89,88G-9,49G	90,38 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93							5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S	75,89G-5,07G	76,01 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384							3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)	75,17G-5G	75,11 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		98,559G-8,538G	98,551 G	2,02	2,02					
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		90,385G-89,777G	90,276 G	3,02	3,02					
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489							1 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	100,943G-0,891G	100,955 G	1,58	1,57
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,621G-8,553G	98,543 G	1,76	1,76					
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		99,723G-9,671G	99,715 G	2,12	2,12					
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487							1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)	87,52G-7,07G	87,343 G	3,58	3,58
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,73G-3,41G	93,596 G	2,65	2,65					
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,815G-9,765G	99,785 G	1,84	1,84					
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026							0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)	87,422G-6,763G	87,257 G	2	2
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009							1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)	98,345G-8,105G	98,325 G	2,59	2,59
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		97,45G-6,94G	96,97 G	4,82	4,81					
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24							3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)	88,69G-8,48G	88,57 G	5,17	5,17
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41							4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)	83,01G-2,62G	82,05 G	5,43	5,43
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07							1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)	91,27G-1,25G	91,16 G	2,95	2,95
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89							2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)	81,31G-0,95G	81,19 G	5,14	5,13
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52							3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)	71,81G-1,17G	70,69 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	Crown Castle Inc. Registered Notes 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,79G-7,42G	87,56 G	5,28	5,28	
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40			92,79G-2,68G	92,8 G	4,77	4,76	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36			87,79G-7,79G	87,73 G	2,39	2,39	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		96,369G-5,645G	96,435 G	4,3	4,3	
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			100,01G-0,012G	100,01 G	2,23	2,22	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			98,82G-8,735G	98,875 G	3,91	3,9	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		97,809G-7,52G	97,819 G	3,92	3,91	
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216			99,013G-9,004G	99,013 G	1,51	1,51	
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		97,49G-7,43G	97,27 G	4,55	4,55	
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			97,73G-7,55G	97,45 G	4,62	4,62	
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			98,49G-8,46G	98,32 G	4,26	4,26	
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,77G-4,47G	94,79 G	8,19	8,17	
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		100,52G-0,33G	100,54 G	7,66	7,64	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		97,98G-8,004G	97,918 G	4,25	4,25	
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			92,37G-1,79G	91,77 G	4,92	4,92	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			93,08G-2,92G	92,64 G	5,11	5,11	
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			113,86G-3,99G	113,6 G	5,08	5,08	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			88,91G-8,87G	88,78 G	5,01	5,01	
US\$	1.000	15.03.50	15.AO	A28VKA	US126408HS51			84,67G-4,42G	84,2 G	4,89	4,88	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			78,66G-8,78G	78,39 G	4,81	4,81	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			86,97G-7,02G	87,06 G	4,52	4,51	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			99,415G-9,27G	99,3 G	4,43	4,42	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			98,37G-7,99G	97,9 G	4,95	4,95	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			94,15G-4,2G	93,67 G	4,95	4,95	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140		CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		86,27G-6,24G	86,38 G	10,39	10,35
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113		CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		74,57G-6,5G	74,39 G	10	9,98
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484		CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	91,794G-1,393G	91,684 G	4,55	4,55
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205				95,192G-5,035G	95,076 G	1,31	1,31
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690				86,79G-6,489G	86,646 G	2,01	2,01
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695				81,256G-0,962G	81,204 G	1,84	1,84
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541				88,035G-7,805G	87,89 G	1,14	1,14
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556				74,47G-3,95G	74,315 G	3,37	3,37
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330				82,835G-2,375G	82,735 G	1,51	1,51
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849				66,73G-6,31G	66,86 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		84,475G-4,003G	84,249 G	9,83	9,82
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		84,49G-4,26G	84,61 G	9,53	9,52
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		95,65G-5,55G	95,515 G	4,21	4,21
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		100,11G-0,234G	100,026 G	4,04	4,03
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		99,175G-9,2G	98,995 G	4,51	4,51
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		96,19G-6,03G	95,64 G	5,22	5,22
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		97,11G-7,04G	96,71 G	5,33	5,33
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		99,27G-9,29G	99,17 G	4,18	4,18
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,28G-7,716G	97,932 G	5,18	5,18
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		86,93G-6,83G	86,86 G	2,99	2,99
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		81,13G-0,952G	80,988 G	4,32	4,32
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		72,63G-2,58G	72,938 G	5,1	5,1
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		81G-0,976G	81,198 G	4,63	4,63
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		97,52G-7,46G	97,43 G	4,29	4,28
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,05G-3,92G	93,88 G	4,77	4,76
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		88,29G-7,857G	87,83 G	5,25	5,25
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		86,95G-6,23G	86,65 G	5,26	5,26
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		97,62G-7,661G	97,6 G	3,92	3,92
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		96,02G-6,12G	96 G	4,11	4,11
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,88G-1,782G	91,687 G	4,7	4,7
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,8G-1,79G	81,61 G	4,67	4,67
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,572G-8,679G	98,558 G	4,13	4,13
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		77,57G-7,47G	77,46 G	2,58	2,58
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		62,58G-2,5G	62,5 G	2,78	2,78
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		66,03G-6,17G	66,14 G	1,35	1,35
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		78,598G-8,037G	78,661 G	6,29	6,29
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		90,65G-0,2G	90,562 G	3,43	3,43
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		82,37G-1,832G	82,14 G	3,79	3,78
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,2G-0,168G	100,189 G	0,38	0,38
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		96,47G-6,07G	96,47 G	2,59	2,59
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		93,78G-3,33G	93,575 G	3,21	3,21
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		76,76G-6,03G	77,33 G	7,67	7,67
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,35G-8,45G	98,285 G	3,93	3,93
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		69,11G-9,29G	68,5 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	Danaher Corp. Registered Notes 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		99,834G-9,761G	99,798 G	1,85	1,85
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		96,71G-5,98G	96,62 G	3,1	3,1
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,995G-7,585G	97,881 G	2,73	2,73
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,59G-9,59G	99,58 G	0,25	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		112,11G-1,94G	112,09 G	1,42	1,42
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		136,82G-5,83G	136,38 G	2,01	2,01
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		94,23G-3,935G	94,11 G	1,06	1,06
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		100,441G-0,44G	100,391 G	1,13	1,13
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		100,78G-0,64G	100,75 G	1,54	1,54
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		84,21G-3,93G	83,94 G	1,92	1,92
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997	0 1/4%, v. 15.11.18(22), DK-Anl. 2022		99,894G-9,93G	99,915 G	0,5	0,5
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		91,43G-1,21G	91,22 G	1,09	1,09
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		84,2G-3,77G	83,8 G	0,89	0,89
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		90,495G-0,11G	90,36 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		80,013G-79,66G	79,78 G	1,88	1,88
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,43G-9,16G	99,37 G	4,43	4,43
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		94,2G-4,08G	94,13 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		87,02G-6,89G	86,92 G	0,58	0,58
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		98,32G-8,32G	98,32 G	0,86	0,86
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		97,38G-7,035G	97,295 G	1,45	1,45
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		91,38G-0,65G	91,49 G	2,64	2,64
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		98,888G-8,71G	98,876 G	2,01	2,01
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,273G-6,956G	98,153 G	2,05	2,05
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		101,022G-0,861G	101,111 G	1,53	1,53
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,48G-7,232G	97,524 G	2,3	2,3
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		91,686G-1,488G	91,95 G	1,24	1,24
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		85,67G-4,95G	85,68 G	0,93	0,93
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		92,92G-2,56G	92,93 G	2,41	2,41
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		83,52G-2,85G	83,66 G	1,25	1,25
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		97,51G-7,51G	97,44 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		84,51G-4,48G	84,51 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	88,56G-8,58G	88,52 G	3,63	3,63
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	94,59G-4,395G	94,615 G	1,06	1,06
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,45G-5,45G	95,45 G	4,8	4,8
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,945G-1,645G	91,866 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	Danske Bank A/S Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21 (28/29)		83,22G-2,69G	83,189 G	1,81	1,81
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,359G-7,27G	97,33 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		92,49G-2,4G	92,42 G	1,61	1,61
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,309G-9,276G	99,322 G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,251G-9,165G	99,209 G	1,76	1,76
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		96,18G-6,16G	96,1 G	5,22	5,21
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		99,24G-9,26G	99,23 G	4,67	4,67
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		99,862G-9,885G	99,86 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		94,863G-4,602G	94,829 G	1,32	1,32
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		98,765G-8,62G	98,746 G	2,55	2,54
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,46G-0,1G	90,43 G	2,9	2,9
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,14G-1,85G	92,15 G	2,59	2,59
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,16G-6,98G	97,19 G	3	3
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87G-6,56G	86,95 G	2,3	2,3
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		91,98G-1,98G	91,98 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		98,254G-8,194G	98,222 G	0,76	0,76
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		90,88G-0,94G	91,04 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		96,772G-6,56G	96,783 G	4,7	4,69
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		91,64G-1,27G	91,55 G	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		85,33G-4,92G	85,18 G	0,88	0,88
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		99,977G-9,977G	99,977 G	0,59	0,59
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,933G-5,83G	95,942 G	2,11	2,11
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		89,825G-9,475G	89,685 G	2,76	2,76
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,78G-7,72G	97,756 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,61G-8,63G	98,66 G	1,76	1,76
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		95,555G-5,204G	95,473 G	3,5	3,5
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	93,35G-3,195G	93,268 G	1,61	1,61
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		93,4G-3,202G	93,28 G	2,13	2,13
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		64,5G-4,463G	64,352 G	0,39	0,39
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		94,47G-4,342G	94,39 G	1,06	1,06
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		67,16G-7,08G	66,84 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,362G-9,259G	99,394 G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872			95,745G-5,435G	95,61 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962			83,47G-2,64G	83,121 G	0,91	0,91
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			88,63G-8,27G	88,58 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,54G-1,21G	91,57 G	2,98	2,98
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0G	100 G	6,6	6,59
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,2G-0,4G	100,4 G	5,61	5,6
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117,01G-5,97G	115,85 G	4,87	4,87
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		92,28G-2,33G	92,04 G	4,54	4,54
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70			97,3G-7,36G	97,24 G	3,85	3,85
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37			94,36G-4,422G	94,25 G	3,99	3,99
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00			92,6G-2,31G	92,36 G	4,27	4,27
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97			78,77G-8,47G	78,04 G	4,26	4,26
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		92,111G-1,7G	92,003 G	0,65	0,65
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		89,915G-9,45G	89,825 G	1,11	1,11
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,421G-8,225G	98,343 G	2,64	2,64
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988			99,945G-9,946G	99,968 G	1,06	1,05
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		108,91G-8,93G	108,95 G	5,31	5,31
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100,73G-0,75G	101,172 G	6,53	6,52
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			92,47G-2,35G	92,51 G	6,2	6,2
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,44G-9,59G	99,446 G	4,51	4,47
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12			87,26G-8,897G	88,308 G	6,89	6,88
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42			101,83G-1,9G	102,22 G	6,84	6,83
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			81,04G-1,45G	81,35 G	7,23	7,22
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54			93,19G-3,7G	93,26 G	6,12	6,12
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		82,015G-1,67G	81,745 G	4,55	4,55
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		89,191G-8,89G	89,24 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,45G	99,48 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	92,84G-2,68G	92,76 G	1,61	1,61
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	84,97G-4,82G	84,85 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,253G-0,161G	100,3 G	0,22	0,22
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100G-0G	99,999 G		
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			99,89G-9,867G	99,885 G	0,09	0,09
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		86,708G-6,013G	86,586 G	2,03	2,03
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			91,21G-0,645G	91,1 G	1,37	1,37
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			96,66G-6,369G	96,482 G	1,55	1,55
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			89,454G-8,777G	89,25 G	2,77	2,77
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			93,92G-3,64G	93,85 G	2,93	2,93
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325			100,496G-0,52G	100,456 G	0,34	0,34
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			105,388G-5,08G	105,347 G	1,9	1,9
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			102,15G-2,071G	102,116 G	1,6	1,6
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			100,18G-0,1G	100,14 G	1,43	1,43
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			100,822G-0,856G	100,742 G	0,16	0,16
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251			100,34G-0,32G	100,3 G	1,01	1,01
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			98,62G-8,26G	98,59 G	3,61	3,61
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934			101,461G-1,388G	101,455 G	1,13	1,13
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			102,57G-1,945G	102,36 G	2,42	2,42
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			98,34G-8,18G	98,27 G	1,85	1,85
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			93,09G-2,4G	92,962 G	2,67	2,67
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			96,03G-5,9G	95,91 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			100,44G-0,4G	100,4 G	1,29	1,29
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			93,5G-3,035G	93,41 G	1,07	1,07
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			76,67G-5,93G	76,68 G	1,97	1,97
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			76,7G-5,82G	76,55 G	3,19	3,19
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			86,705G-6,115G	87,045 G	0,87	0,87
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			71,37G-0,38G	71,17 G	2,48	2,48
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			90,13G-89,75G	89,82 G	1	1
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			88,38G-7,4G	88,09 G	2,99	2,99
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			94,42G-3,95G	94,26 G	2,11	2,11
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			94G-3,79G	93,8 G	1,07	1,07
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			90,85G-89,598G	90,85 G	2,75	2,75
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			93,951G-3,42G	93,66 G	2,26	2,26
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			94,32G-3,98G	94,22 G	3,77	3,76
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280			84,42G-4,29G	84,01 G	1,19	1,19
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			90,13G-89,9G	89,88 G	0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			96,02G-5,46G	95,86 G	2,53	2,53
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242		73,77G-3,019G	73,67 G	1,71	1,71	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887		82,84G-2,6G	82,46 G	0,48	0,48	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164		64,98G-3,829G	64,86 G	3,03	3,03	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797		86,7G-6,32G	86,38 G	0,58	0,58	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966		55,46G-4,77G	55,21 G	2,26	2,26	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808		77,35G-6,94G	76,82 G	0,26	0,26	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411		87,26G-6,975G	87,25 G	0,86	0,86	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530		81,688G-1,028G	81,615 G	0,86	0,86	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219		84,7G-4,084G	84,534 G	3,03	3,03	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/ unb.)		89,328G-8,849G	89,317 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		81,257G-0,933G	81,257 G		
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		96,046G-5,855G	95,988 G	2,54	2,54
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		91,835G-1,515G	91,735 G	2,96	2,96
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		93,53G-3,28G	93,48 G	2,13	2,13
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		79,82G-9,28G	79,66 G	4,34	4,34
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		(ausg) 87,5 G	87,5 G	1,71	1,71
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		(ausg) 74,4 G	74,4 G	3,66	3,66
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		(ausg) 88,34 G	88,34 G	4,2	4,2
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		93,62G-3,16G	93,5 G	4,63	4,63
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		63,408G-4G	64 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,5G	98,5 G	0,91	0,91
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		95G-5G	95,5 G	1,05	1,05
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		93,1G-2,75G	93,09 G	5,55	5,55
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,96G-9,92G	99,96 G	4,09	4,01
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,3G-9,29G	99,11 G	4,76	4,75
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		(ausg) 87,966 G	87,966 G	3,65	3,65
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,52G-9,52G	99,52 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,84G-9,83G	99,82 G	4,21	4,16
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		97,28G-7,15G	97,26 G	5,97	5,94
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,426G-0,393G	100,247 G	1,26	1,25
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		97,96G-7,94G	97,92 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		94,976G-4,645G	95,6 G	2,36	2,36
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		85,275G-4,775G	85,195 G	4,08	4,08
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,518G-9,478-9,319G	99,471 G	1,82	1,82
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		94,745G-4,415G	94,82 G	4,4	4,4
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		82,3G-1,57G	82,38 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		89,56G-8,68G	90,14 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		80,31G-79,66G	79,74 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		92,07G-1,39G	92,07 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		79,07G-8,41G	78,91 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		78,28G-7,7G	78,56 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		90,2G-89,07G	90,2 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,02G-5,74G	96,14 G	5,49	5,48
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,37G-6,39G	96,36 G	4,12	4,12
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		82,62G-2,38G	82,47 G	6,2	6,2
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,76G-9,787G	99,783 G	4,38	4,3
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,97G-9,97G	99,97 G	4,32	4,25
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,7G-9,7G	99,68 G	4,63	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	24.11.26 13.01.26	24.MN 13.JJ	A3H24Q XM1L1N	US251526CE71 US25152R2Y86	Deutsche Bank AG Senior Notes 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999997%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		87,93G-8,085G 97,35G-7,79G	88,045 G 97,66 G	4,8 4,88	4,8 4,87
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		99,58G-8,3G 90,9G-0,25G	99,54 G 90,84 G	5,87 5,3	5,87 5,3
US\$ US\$ US\$	1.000 1.000 1.000	01.12.32 08.07.31 24.05.28	01.JD 08.JJ 24.MN	A2G9JX A3E447 DB5DCY	US251526BN89 US25160PAE79 US251525AM33	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		84,14G-4,092G 87,34G-7,26G 91,83G-1,607G	84,347 G 87,44 G 91,8 G	7,21 8,07 6,14	7,2 8,06 6,14
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		98,8G-9,06-8,52G 99,8G-9,3G	98,73 G 99,8 G	3,38 4,7	3,38 4,7
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		96,83G-6,85G	96,75 G	5,92	5,9
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		95,2G-5,12G	95,16 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		99,05G-8,595G	99,05 G	4,6	4,58
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100G-99,98G	99,98 G	1,17	1,17
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		98,5G-8,5G 100G-0G	98,5 G 100 G	6,22 4	6,19 4
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,105G-99,997G	100,106 G	2,38	2,36
Euro Euro	100.000 100.000	16.06.47 23.06.48	16.06. 23.06.	A289N7 A3MQQV	DE000A289N78 DE000A3MQQV5	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		86,73G-6,62G 87,07G-6,84G	86,71 G 87,05 G	1,93 2,72	1,93 2,72
Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000	08.10.25 26.03.28 22.02.26 22.02.31 04.04.32	08.10. 26.03. 22.02. 22.02. 04.04.	A1684V A2LQJ7 A3H245 A3H246 A3MQXZ	DE000A1684V3 DE000A2LQJ75 DE000A3H2457 DE000A3H2465 DE000A3MQXZ2	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		99,8G-9,45G 94,875G-4,365G 92,995G-2,445G 81,08G-0,52G 89,12G-8,51G	99,67 G 94,665 G 92,995 G 80,72 G 88,89 G	1,81 2,21 2,29 0,31 2,89	1,81 2,21 2,29 0,31 2,89
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und)		55,175G-5,21G-5,27-5,145G-5,155G-5,09-5,13G-5,08-5,1G-5,02G-4,96G-5,025-5,09G-4,92G-4,86G-4,865G-4,75G-4,7G	55,285 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		96,252G-6,252G	96,26 G	8,25	8,25
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		99,38G-9,38G	99,38 G	1,98	1,98
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		92,681G-2,52G	92,58 G	1,08	1,08
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		93,38G-3,18G	93,21 G	2,42	2,42
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,001G-5,821G	95,918 G	1,55	1,55
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		92,22G-1,78G	92,02 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		92,19G-2,015G	92,093 G	1,89	1,89
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		84,91G-4,732G	84,75 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		5,76G-3,35G	3,35 G	239,41	239,41
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		4G-4,01G	4 G	260,9	260,9
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		4,01G-4G	4,01 G	148,37	147,31
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5,1G-5,06G	5,1 G	131,2	131,2
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		95,5G-6G	95,5 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,751G-6,585G	96,752 G	3,32	3,32
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		95,241G-5,101G	95,257 G	4,19	4,19
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		78,897G-7,492G	78,43 G	7,86	7,86
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		91,294G-0,972G	91,365 G	6,21	6,21
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		83,02G-3,01G	83,02 G	7,68	7,66
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		87,28G-6,77G	87,49 G	6,85	6,85
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		81,5G-1G	81,5 G	7,03	7,03
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		81,01G-1,001G	81,2 G	5,49	5,49
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		93,465G-3,965G	93,54 G	4,06	4,06
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,61G-0,61G	100,61 G	1,27	1,27
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,482G-9,453G	99,464 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	97,39G-7,31G	97,34 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	92,361G-2,239G	92,21 G	1,36	1,36
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,67G-7,58G	97,62 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	93,526G-3,455G	93,455 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	91,73G-1,61G	91,62 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	95,92G-5,79G	95,809 G	2,08	2,08
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,938G-9,93G	99,933 G	0,73	0,73
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,53G-9,49G	99,47 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	93,655G-3,655G	93,325 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,285G-0,281G	100,285 G	0,8	0,8
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	86,105G-5,895G	86,025 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	87,89G-7,53G	87,82 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	91,53G-1,29G	91,47 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	100,385G-0,225G	100,205 G	2,33	2,33
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	90G-0G	91,5 G	7,2	7,19
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		84,205G-3,985G	84,395 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	(exA)-99,5G-9,5G	99,5 G	3,39	3,39
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98,875G-8,875G	98,875 G	3,64	3,63
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		101,56G-1,514G	101,581 G	1,36	1,36
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,813G-2,445G	102,415 G	1,77	1,77
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		94,89G-4,61G	94,78 G	0,79	0,79
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		90,056G-89,5G	89,88 G	1,67	1,67
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		86,22G-5,463G	86,01 G	2,33	2,33
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		97,88G-7,57G	97,78 G	1,96	1,96
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		94,86G-4,85G	94,85 G	2,04	2,04
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,275G-5,63G	96,115 G	2,38	2,38
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		100,72G-99,965G	100,545 G	0,06	0,06
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		78G-8-6,2G	78 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		75,49G-6G	76,01 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		100G-0G	100 G	3,6	3,57
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,5G-1,5G	101,2 G	4,59	4,58
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		84,48G-4,15G	84,08 G	1,03	1,03
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		98,95G-8,95G	98,95 G	3,46	3,45
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		84,5G-3,941G	84,14 G	3,55	3,55
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		88,18G-6,59G	88,07 G	4,66	4,66
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		95,165G-4,825G	95,06 G	1,84	1,84
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		92,1G-1,51G	91,79 G	2,88	2,88
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		70,51G-0,5G	70,5 G	3,43	3,43
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		91G-1G	91 G	1,1	1,1
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		82,15G-2G	81,62 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		78,21G-7,67G	79,03 G	5,22	5,22
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,012G-0,004G	100,011 G	-0,02	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		122,45G-1,33G	122,37 G	4,41	4,41
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		123,3G-3,41G	123,43 G	5,14	5,13
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		132,02G	132,14 G	5,11	5,11
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,48G-8,49G	98,46 G	4,01	4,01
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,35G-9,45G	99,21 G	4,53	4,53
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		96,29G-6,41G	96,75 G	5,15	5,15
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,42G-7,39G	97,27 G	4,3	4,3
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		94,66G-4,71G	94,62 G	5,38	5,38
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		137,02G-6,3G	136,65 G	3,31	3,31
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		125,045G-4,23G	125,005 G	4,35	4,35
Euro	50.000	17.03.23	17.03.	A0TSG2	XO3051489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		102,83G-2,78G	102,87 G	0,68	0,68
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,04G-6,86G	98,04 G	2,55	2,55
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		93,91G-3,39G	93,72 G	2,79	2,79
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,757G-9,656G	99,797 G	1,22	1,21
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,059G-0,025G	100,074 G	0,52	0,52
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		97,465G-7,195G	97,385 G	2,28	2,28
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		95,23G-5,25G	94,98 G	2,73	2,73
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,797G-8,654G	98,727 G	1,76	1,76
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		95,53G-5,11G	95,504 G	2,56	2,56
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		89,03G-8,75G	89 G	4,23	4,23
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		95,41G-5,02G	95,28 G	2,36	2,36
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,912G-6,724G	96,845 G	1,29	1,29
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		110,804G-0,198G	110,624 G	3,07	3,07
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		106,957G-6,738G	106,917 G	2,21	2,21
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		101,17G-1,384G	101,187 G	2,08	2,08
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		103,14G-2,538G	103,011 G	2,73	2,73
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,75G-5,55G	95,59 G	4,05	4,05
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		95,281G-4,965G	95,061 G	2,1	2,1
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		86,29G-5,985G	86,03 G	3,47	3,47
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		74,17G-3,935G	73,88 G	1,35	1,35
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		59,35G-8,91G	59,744 G	4,37	4,37
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		111,473G-1,29G	111,48 G	2,42	2,42
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,04G-6,89G	97,02 G	3,87	3,87
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,38G-9,39G	99,36 G	3,78	3,78
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		99,94G-9,94G	99,94 G	2,98	2,94
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		95,44G-5,34G	95,389 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,26G-6,19G	96,27 G	3,64	3,64
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		88,825G-8,63G	88,76 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	Development Bank of Japan Medium - Term Notes 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		93,44G-3,35G	93,38 G	0,02	0,02
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		99,893G-9,874G	99,907 G	1,07	1,06
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437		98,226G-8,153G	98,214 G	1,27	1,27	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946		96,315G-6,275G	96,3 G	1,04	1,04	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976		98,294G-8,206G	98,286 G	2,08	2,08	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226		88,665G-8,505G	88,605 G	2,29		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856		87,14G-6,7G	86,94 G	0,58	0,58	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148		90,982G-0,77G	90,87 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824		96,67G-6,592G	96,581 G	2,01		
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		79,02G-9,02G	78,94 G	6,03	6,02
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		92,15G-1,647G	92,052 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800		87,963G-7,36G	87,91 G	1,03	1,03	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		81,87G-1,08G	81,69 G	1,83	1,83	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		72,561G-1,99G	72,329 G	3,57	3,57	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		68,72G-7,8G	68,33 G	3,71	3,71	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		81,68G-1,08G	80,73 G	4,68	4,68	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		83,43G-3,25G	82,92 G	4,73	4,73	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21		99,71G-9,71G	99,71 G	3,52	3,47	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		93,147G-2,614G	93,138 G	2,59	2,59
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		94,39G-4,2G	94,21 G	2,12	2,12
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	86,841G-6,33G	86,758 G	0,29	0,29
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938		92,936G-2,415G	92,849 G	2,74	2,74	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572		88,706G-7,881G	88,491 G	3,12	3,12	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,07G-3,07G	93,07 G	2,94	2,94
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04		85,96G-5,53G	85,36 G	4,28	4,27	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		97,355G-7,136G	97,361 G	1,03	1,03
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291		100,245G-99,895G	100,11 G	2,4	2,4	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947		99,306G-9,166G	99,31 G	2,17	2,17	
£	1.000	28.03.33	28.03.	A28280	XS2240066915		75,89G-5,04G	75,81 G	3,31	3,31	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427		97,665G-7,205G	97,51 G	2,53	2,53	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607		93,715G-3,14G	93,695 G	4,08	4,08	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690		96,97G-6,3G	96,724 G	2,95	2,95	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643		92,32G-2,02G	92,31 G	3,74	3,74	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903		98,502G-8,354G	98,39 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989		96,995G-6,76G	97,06 G	2,06	2,06	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175		95,246G-4,765G	95,155 G	2,6	2,6	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530		82,63G-1,58G	82,61 G	4,39	4,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		93,67G-4,12G	93,71 G	4,77	4,77
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		95,63G-5,66G	95,39 G	4,43	4,42
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		90,34G-0,36G	90,14 G	5,17	5,17
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		86,28G-6,43G	86,43 G	5,17	5,16
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		88,11G-4,31G	83,71 G	5,57	5,57
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		100,5G-0,55G	100,5 G	2,97	2,97
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		76,512G-6,5G	76,519 G	5,72	5,72
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		80,325G-0,305G	80,295 G	18,9	18,84
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		60,147G-1,95G	62,381 G	26,08	26,08
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		99,99G-9,99G	99,99 G	0,49	0,49
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		75,132G-4,454G	74,868 G	2,66	2,66
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223	0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)		99,911G-9,899G	99,93 G	0,25	0,25
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		92,625G-2,27G	92,57 G	1,35	1,35
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		83,285G-2,669G	82,847 G	3,6	3,6
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		78,567G-7,382G	78,38 G	3,2	3,2
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		99,305G-9,075G	99,215 G	3,21	3,21
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		86,04G-5,44G	85,8 G	2,62	2,62
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		74,89G-4,077G	74,66 G	3,7	3,7
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		93,2G-3,045G	92,985 G	3,36	3,36
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		73,76G-3,033G	73,57 G	1,71	1,71
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,64G-8,08G	98,22 G	4,89	4,88
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		91,94G-1,65G	91,53 G	5,12	5,12
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		92G-2G	92,01 G	12,31	12,31
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		95,03G	94,87 G	5,76	5,76
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,83G-8,78G	98,74 G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		91,277G-0,21G	91,144 G	4,17	4,17
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,24G-2,25G	92,21 G	5,67	5,66
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63		82,58G-2,4G	82,166 G	6,76	6,76	
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12		95,49G-6,65G	96,245 G	6,79	6,78	
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72		88,14G-8G	88,22 G	5,64	5,63	
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17		76,68G-6,4G	76,5 G	6,6	6,6	
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50		91,44G-1,34G	91,237 G	5,78	5,77	
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		95,035G-5,025G	95,045 G	14,29	14,09
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		88,89G-8,9G	88,72 G	2,52	2,52
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555		89,99G-9,65G	89,907 G	0,83	0,83	
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492		97,22G-6,96G	97,173 G	2,48	2,48	
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408		96,6G-6,145G	96,44 G	4,89	4,89	
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876		84,74G-4,23G	84,635 G	0,59	0,59	
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399		92,93G-2,645G	92,915 G	2,94	2,94	
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		100,115G-99,975G	100,105 G	1,17	1,17
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448		97,32G-7,14G	97,3 G	0,51	0,51	
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924		98,81G-8,75G	98,844 G	1,21	1,21	
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552		97,933G-7,866G	97,874 G	0,1	0,1	
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730		96,95G-6,8G	96,85 G	1,88	1,88	
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,49G-8,41G	98,52 G	1,42	1,42
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		95,25G-4,76G	95,25 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		92,43G-2,272G	92,3 G	0,54	0,54
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236		99,315G-9,287G	99,299 G	0,5	0,5	
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754		95,97G-5,87G	95,9 G	1,3	1,3	
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463		96,305G-6,17G	96,26 G	0,78	0,78	
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469		99,711G-9,7G	99,703 G	0,5	0,5	
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682		100,27G-0,26G	100,27 G	0,68	0,68	
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010		88,973G-8,848G	88,86 G	0,02	0,02	
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670		81,56G-1,451G	81,39 G	0,02	0,02	
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597		98,266G-8,22G	98,232 G	0,76	0,76	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		94,899G-4,781G	94,789 G	1,31	1,31	
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503		87,505G-7,355G	87,35 G	0,02	0,02	
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		98,25G-8,215G	98,11 G	4,35
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	99,754G-9,775G		99,769 G	3,65	3,62	
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	92,51G-2,3G		92,17 G	4,77	4,77	
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		83,5G-3,57G	83,56 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	Dollar Tree Inc. Registered Notes 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		70,74G-1,896G	71,765 G	5,34	5,34
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		97,975G-7,715G	97,975 G	5,34	5,33
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			88,325G-8,035G	88,935 G	6,74	6,74
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			76,29G-6,02G	76,52 G	5,14	5,14
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	98,68G-8,6G	98,7 G	4,58	4,58
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	91,83G-1,68G	91,69 G	4,75	4,74
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			92,52G	92,09 G	5,18	5,18
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12		S s	95G-5,87G	95,77 G	4,94	4,94
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94		S s	95,52G-5,33G	94,92 G	5,22	5,22
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26		Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,8G-6,65G	96,83 G	4,95
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		94,7G-4,61G	94,73 G	0,89	0,89
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		96,355G-6,21G	96,2 G	2,06	2,06
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		82,798G-1,85G	83,51 G	12,78	12,73
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		93,93G-3,555G	93,69 G	2,64	2,64
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			89,51G-8,98G	89,64 G	1,67	1,67
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		96,685G-6,655G	96,785 G	3,27	3,27
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genussschein Genussscheine Ser.D EO 25,56	S D	541G-1G	541 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		91,215G-0,975G	91,235 G	5,72	5,72
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,53G-7,31G	97,341 G	2,82	2,82
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			90,295G-89,865G	90,335 G	1,93	1,93
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		90,545G-0,215G	90,475 G	0,83	0,83
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		88,61G-8,04G	88,34 G	3,1	3,1
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			79,83G-9,25G	79,69 G	1,26	1,26
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			75,36G-4,84G	75,166 G	2	2
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			69,65G-8,8G	69,365 G	2,51	2,51
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	90,26G-0,97G	89,91 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	DTE Electric Co. General Mortgage Bonds 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	86,73G-6,86G	86,69 G	4,37	4,36
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	76,17G-5,82G	76,12 G	4,54	4,54
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	88,43G-8,25G	88,14 G	4,34	4,33
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		88,2G-8,25G	88,22 G	4,27	4,27
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		78,36G-9,59G	77,67 G	4,58	4,58
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,71G-5,7G	95,59 G	4,78	4,77
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	99,27G-9,2G	99,34 G	4,66	4,66
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	94,32G-3,82G	94,06 G	5,42	5,42
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	91,31G-0,67G	90,67 G	5,1	5,1
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		87,97G-7,9G	88,04 G	4,96	4,95
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,707G-9,703G	99,707 G	4,66	4,6
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,8G-5,8G	105,8 G	4,04	4,04
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		90,9G-0,87G	90,92 G	4,15	4,15
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		74,12G-3,68G	74,15 G	5,9	5,9
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		94,64G-4,51G	94,83 G	5,24	5,24
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		81,656G-1,028G	81,91 G	4,93	4,93
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		83,02G-2,51G	83,33 G	7,34	7,33
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		84,05G-4,22G	83,9 G	4,84	4,84
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		84,32G-4,38G	84,1 G	4,96	4,95
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		88,73G-8,82G	88,64 G	4,27	4,26
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,06G-7,18G	96,79 G	4,52	4,52
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		89,01G-8,79G	88,91 G	4,34	4,34
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		82,05G-0,91G	81,13 G	4,82	4,82
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,79G-3,885G	93,692 G	4,38	4,38
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		79,24G-9,11G	78,8 G	5,37	5,37
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		93,55G-3,15G	93,59 G	5,39	5,39
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,44G-4,605G	94,383 G	4,42	4,42
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,54G-1,43G	81,44 G	5,37	5,37
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,81G-4,56G	84,86 G	4,92	4,92
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		97,895G-7,28G	97,656 G	3,63	3,63
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		95,09G-4,7G	94,94 G	4,44	4,43
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		98,38G-8,235G	98,245 G	4,72	4,71
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		97,07G-6,97G	96,77 G	4,95	4,95
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		95,87G-5,48G	95,24 G	5,37	5,37
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		83,44G-3,08G	83,16 G	5,01	5,01
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		76,83G-6,66G	77,44 G	5,34	5,34
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		94,6G-4,15G	94,481 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		79,24G-8,37G	78,37 G	5,01	5,01
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		98,275G-8,075G	98,18 G	4,22	4,21
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		91,08G-0,43G	90,58 G	4,91	4,91
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		81,93G-1,66G	81,87 G	4,27	4,27
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		84,67G-3,89G	84,08 G	4,6	4,59
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		73,07G-3,08G	72,69 G	4,76	4,76
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	67,62G-7,61G	66,32 G	4,96	4,96
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	74,66G-4,93G	74,1 G	5	5
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		84,05G	84,2 G	4,65	4,64
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		96,46G-6,15G	96,24 G	4,49	4,49
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		80,79G-0,96G	79,86 G	4,99	4,99
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		97,945G-7,975G	97,83 G	4,02	4,02
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		89,22G-9,03G	88,34 G	5,07	5,07
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		94,59G-4,36G	94,65 G	4,5	4,5
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		83,26G-3,17G	83 G	4,33	4,33
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		72,29G-2,28G	71,88 G	4,71	4,71
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		89,24G-9,03G	89,7 G	4,74	4,74
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		82,63G-2,47G	82,48 G	4,62	4,62
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		101,15G-0,95G	101,08 G	4,6	4,6
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		100,08G-99,97G	100,16 G	5,39	5,39
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,71G-9,64G	99,28 G	5,52	5,52
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		99,69G-9,64G	99,62 G	4,56	4,55
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,88G-0,81G	100,74 G	4,26	4,26
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		90,685G-0,515G	90,76 G	1,65	1,65
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		82,12G-1,55G	82,07 G	1,1	1,1
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		72,13G-1,44G	72,3 G	2,63	2,63
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		93,64G-3,331G	93,519 G	3,71	3,71
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		88,3G-8,14G	88,15 G	4,05	4,05
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		85,57G-5,435G	85,45 G	5,29	5,29
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	81,19G-0,78G	81,1 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	99,665G-9,588G 82,35G	99,594 G 85,2 G	1,78 0,97	1,77 0,97	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3							
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		98,5G-8,5G	98,5 G	4,03	4,03	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	91,75G-1,62G	91,68 G			
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	99,76G-9,76G	99,76 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,35G-7,27G	97,31 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	94,63G-4,52G	94,58 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1227	87,774G-7,608G	87,62 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	86,98G-6,83G	86,81 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	96G-6G	96 G	0,1	0,1	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	93,48G-3,33G	93,354 G	1,07	1,07	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	91,557G-2,11G	92,11 G	1,89	1,89	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,422G-7,343G	97,38 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	85,81G-5,64G	85,62 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	90,92G-0,74G	90,72 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	82,56G-2,37G	82,35 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	91,392G-1,188G	91,305 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	83,963G-3,76G	83,747 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	85,96G-5,79G	85,779 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	89,676G-9,479G	89,387 G	1,67	1,67	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	94,02G-4,01G	93,71 G	2,39	2,39	
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		96,59G-6,61G	96,38 G	4,62	4,62
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		117,01G-6,07G	116,56 G	3,85	3,85
Euro	1.000	06.12.23	06.12.	878761	XS0170732738			101,39G-1,21G	101,47 G	4,6	4,58	
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			101,375G-1,655G	101,405 G	1,92	1,91	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	S s		95,98G-5,639G	96,153 G	2,87	2,87	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	S s		99,966G-9,955G	99,964 G	0,93	0,93	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			96,431G-6,165G	96,355 G	2,07	2,07	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			92,205G-1,735G	92,025 G	2,69	2,69	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	S s		88,65G-8,095G	88,495 G	3,4	3,4	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			101,54G-1,42G	101,492 G	1,94	1,94	
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S			111,75G-3,7G	113,7 G	5,42	5,42
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		78,09G-7,39G	77,66 G	1,6	1,6	
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205			99,959G-9,957G	99,954 G	0,58	0,58	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009			97,904G-7,686G	97,858 G	1,83	1,83	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291			88,5G-7,73G	88,5 G	0,85	0,85	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457			81,07G-0,526G	80,88 G	1,85	1,85	
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488			99,905G-9,899G	99,899 G	0,7	0,7	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991			90,175G-89,73G	90,16 G	0,56	0,56	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584			96,04G-5,768G	96 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						E.ON SE					
						Medium - Term Notes					
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,363G-9,25G	99,351 G	0,75	0,75
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		88,905G-8,445G	88,725 G	1,69	1,69
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		82,13G-1,61G	81,81 G	2,14	2,14
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,81G-7,749G	97,832 G	1,79	1,79
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		89,66G-9,175G	89,653 G	3,46	3,45
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		80,17G-79,683G	80,05 G	0,88	0,88
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,783G-5,584G	95,741 G	2,3	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		82,19G-1,625G	81,99 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		75,86G-5,2G	75,62 G	1,58	1,58
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		91,654G-1,495G	91,57 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		73,8G-3,34G	73,59 G	2,36	2,36
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		96,72G-6,495G	96,615 G	1,8	1,8
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		87,17G-6,47G	86,78 G	3,48	3,47
						East Japan Railway Co.					
						Medium - Term Notes					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		90,91G-89,63G	90,72 G	3	3
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		73,6G-2,45G	73,33 G	3	3
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		74,91G-5,07G	74,72 G	2,04	2,04
						Eastern and Southern African Trade and Development Bank					
						Medium - Term Notes					
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		84,93G-4,9G	84,93 G	7,49	7,49
						Eastman Chemical Co.					
						Registered Notes					
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,633G-9,613G	99,636 G	2,03	2,03
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		92,92G-2,585G	92,835 G	3,81	3,8
US\$	1.000	15.10.44	15.AO	A1VFFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		87,28G-6,36G	86,92 G	5,83	5,83
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		97,64G-7,57G	97,45 G	4,89	4,88
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,13G-7,97G	98,035 G	4,94	4,94
						easyJet FinCo B.V.					
						Medium - Term Notes					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		83,55G-2,985G	83,6 G	4,47	4,47
						easyJet PLC					
						Medium - Term Notes					
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		97,465G-7,275G	97,505 G	2,29	2,29
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,545G-9,513G	99,452 G	2,88	2,85
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		92,41G-1,782G	92,34 G	1,9	1,9
						Eaton Capital Unlimited Co.					
						Guaranteed Registered Notes					
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		97,31G-7,11G	97,175 G	1,53	1,53
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		95,671G-5,305G	95,591 G	1,46	1,46
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		91,68G-1,4G	91,55 G	0,28	0,28
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		82,97G-2,54G	82,812 G	1,39	1,39
						Eaton Corp.					
						Guaranteed Registered Notes					
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		95,06G-5,03G	95 G	4,25	4,25
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86	2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		99,88G-9,9G	99,9 G	3,37	3,32
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		97,35G-7,24G	97,02 G	4,53	4,53
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		98,03G-7,36G	97,34 G	4,93	4,93
						Eaton Vance Corp.					
						Registered Notes					
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		94,02G-3,93G	94,04 G	5,06	5,05
						eBay Inc.					
						Floating Rate Notes					
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,96G-9,91G	99,93 G	3,95	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,54G-9,64G	99,64 G	3,67	3,63
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75		96,935G-6,74G	96,74 G	4,41	4,41	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		83,53G-3,95G	83,3 G	5,39	5,39	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		98,94G-8,93G	98,92 G	4,08	4,07	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		94,51G-4,5G	94,46 G	3,98	3,98	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		86,57G-6,53G	86,65 G	4,92	4,91	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		90,44G-0,41G	90,33 G	3,08	3,08	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		84,05G-3,92G	83,88 G	4,95	4,95	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		76G-5,61G	75,194 G	5,39	5,39	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		92,07G-1,9G	91,9 G	5,28
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		99,072G-8,912G	99,002 G	1,81	1,81
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		100,985G-0,725G	100,854 G	2,36	2,36	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		64,13G-4,78G	64,36 G	4,35	4,35	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		80,58G-0,32G	80,58 G	3,23	3,23	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90		103,41G-3,45G	103,27 G	4,31	4,3	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		100,29G-99,95G	100,3 G	6,01	6
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		83,53G-3,14G	83,64 G	9,41	9,41	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		93,08G-3,8G	93,95 G	7,39	7,38	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		68,96G-8,66G	69,08 G	9,39	9,39	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		94,3G-4,15G	94,18 G	6,95	6,93	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		92,67G-2,3G	92,91 G	8,42	8,41	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		67,23G-6,45G	67,09 G	9,41	9,41	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		97,145G-6,669G	97,106 G	2,66	2,65
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		97,33G-6,99G	97,33 G	2,62	2,62	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537		89,815G-9,255G	89,775 G	3,07	3,07	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		98,32G-8,05G	98,205 G	2,46	2,46	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,42G-9,744G	99,867 G	3,46	3,44
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		101,26G-1,37G	101,12 G	5,49	5,49	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		98,175G-7,975G	97,98 G	4,58	4,57	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		83,3G-4,53G	82,93 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,36G-8,785G	99,272 G	3,22	3,22
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		94,02G-3,78G	94,058 G	3,09	3,09	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		85,931G-5,95G	85,157 G	2,31	2,31
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		89,83G-9,704G	89,829 G	2	2	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,87G-8,44G	98,96 G	4,57	4,57	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	81,975G-1,881G	81,975 G	2,03	2,03		
Euro	100.000	14.03.82	14.03.	A3KTH8	PTEDPYOM0020	73,23G-3,19G	73,35 G	2,81	2,81		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	98,776G-8,648G	98,708 G	2,08	2,08
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			100,365G-0,255G	100,355 G	1,9	1,89
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			96,26G-5,85G	96,09 G	2,92	2,92
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			100,257G-0,146G	100,263 G	1,74	1,73
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			92,73G-2,185G	92,615 G	3,15	3,14
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			98,375G-8,02G	98,225 G	2,79	2,78
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			90,965G-0,585G	90,83 G	0,82	0,82
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			98,02G-7,62G	97,845 G	2,68	2,68
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			91,433G-0,86G	91,225 G	3,35	3,35
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S	98,7G-8,71G	98,55 G	4,4	4,39	
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		83,77G-3,8G	83,65 G	4,07	4,07	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S	91,01G-1,01G	91,01 G	12,08	12,08	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742		84,46G-4,39G	84,37 G	9,81	9,8	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,29999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)	99,68G-9,68G	99,52 G	4,41	4,41	
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,38399999999999999%, v. 22.09.15(23), EO-Notes 2015(23)	98,44G-8,24G	98,38 G	4,12	4,12	
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)	87,763G-7,44G	87,89 G	0,83	0,83	
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S	93,76G-3,26G	93,8 G	8,92	8,9	
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S	94,102G-3,848G	94,24 G	7,7	7,7	
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996		93,07G-2,671G	93,24 G	7,89	7,86	
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)	99,5G-9,5G	99,5 G			
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)	88,602G-8,144G	88,501 G	3,64	3,64	
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)	99,401G-9,37G	99,38 G	0,75	0,75	
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808		95,225G-5,14G	95,12 G	1,05	1,05	
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415		97,72G-7,684G	97,728 G	0,77	0,77	
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770		100,465G-0,445G	100,455 G	1,03	1,03	
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		90,328G-0,252G	90,266 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		91,14G-1,005G	91,073 G	1,91	1,91	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		81,57G-1,43G	81,38 G	0,31	0,31	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943		eircorn Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)	96,705G-5,85G	96,41 G	3,63	3,63
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	84,6G-4,52G		84,85 G	6,2	6,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircorn Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		92,376G-1,53G	92,462 G	6,18	6,17
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		19G-20,05G	20,5 G	64,62	64,62
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		29,5G-9,61G	29,5 G	49,58	49,58
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	EI Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		116,8G-6,53G	116,64 G	5,55	5,54
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	EI Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		33,29G-2,88G	31,25 G	27,37	27,33
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100G-0G	100 G	1,37	1,36
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		106,84G-5,94G	106,7 G	5,03	5,03
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		117,077G-6,274G	116,623 G	3,72	3,72
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		94,13G-3,728G	93,99 G	2,11	2,11
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		79,46G-8,65G	78,98 G	3,87	3,87
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		104,93G-4,66G	104,755 G	2,46	2,46
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		105,15G-4,32G	104,56 G	4,16	4,15
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		104,91G-4,726G	104,845 G	2,21	2,21
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		109,058G-8,4G	108,715 G	3,36	3,36
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		105,507G-4,857G	105,299 G	2,97	2,97
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,585G-0,546G	100,556 G	1,68	1,67
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		89,9G-9,23G	89,607 G	3,56	3,56
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		81,39G-1,04G	81,2 G	5,73	5,73
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		66,05G-5,05G	65,78 G	4,17	4,17
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		76,24G-5,7G	75,97 G	2,62	2,62
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		102,17G-0,92G	102,06 G	5,4	5,4
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		97,13G-102,21G	100,01 G	5,47	5,47
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		98,84G-9,28G	98,91 G	3,91	3,91
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		91G-0,519G	91 G	5,72	5,72
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		97G-6,77-7,64G	97 G	6,24	6,24
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		94,237G-3,815G	94,054 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		89,1G-8,1G	89,1 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		90,088G-87,965G	90,326 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		95,8G-5,6G	95,79 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		72,671G-1,559G	72,735 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		92,88G-2,62G	92,88 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		79,906G-9,573G	80,028 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		74,294G-3,92G	74,42 G		
Euro	100.000	endlos	04.10.	A2RSGL	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		91,735G-1,235G	91,545 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		101,885G-1,86G	101,84 G	4,27	4,26
US\$	1.000	15.02.31	15.FA	A3KXXG	US285512AE93		82,16G-2,11G	81,97 G	4,46	4,45	
US\$	1.000	15.02.51	15.FA	A3KXXH	US285512AF68		73,07G-3,21G	72,72 G	4,71	4,71	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		87,655G-7,25G	87,92 G	0,86	0,86
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,34G-9,27G	99,36 G	1,76	1,76
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		99,624G-9,604G	99,614 G	4,61	4,54
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75		98,395G-8,39G	98,325 G	4,15	4,14	
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92		96,855G-6,74G	97,01 G	4,4	4,39	
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58		92,77G-2,1G	92,32 G	4,99	4,98	
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89		97,945G-8,085G	98,015 G	4,55	4,54	
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62		93,39G-3,56G	93,69 G	5,06	5,06	
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39		95,47G-5,74G	95,78 G	5,03	5,03	
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52		98,741G-8,83G	98,79 G	4,17	4,17	
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31		85,59G-5,44G	85,56 G	4,56	4,56	
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57		75,33G-5,35G	75,11 G	4,79	4,79	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91		82,64G-2,56G	82,5 G	4,93	4,93	
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01		96,74G-6,44G	96,71 G	4,61	4,61	
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61		97,54G-7,72G	97,48 G	0,92	0,92	
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45		90,9G-0,91G	90,9 G	3,27	3,27	
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88		86,07G-5,93G	85,98 G	4,61	4,61	
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	80,83G-79,71G	79,49 G	4,99	4,99		
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		87G-7G	87 G	14,19	14,17
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.07.22-28.08.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,34	13,33
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		97,28G-7,31G	97,16 G	3,76	3,76
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81		95,1G-5,2G	94,61 G	4,31	4,31	
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062		97,045G-6,65G	96,938 G	2,57	2,57	
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229		95,6G-4,75G	95,48 G	2,89	2,89	
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08		68,17G-8,07G	67,65 G	4,23	4,23	
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33		69,3G-9,57G	69,39 G	4,14	4,14	
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370		82,641G-1,92G	82,42 G	1,52	1,52	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006		71,63G-0,711G	71,34 G	3,36	3,36	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93		97,22G-7,155G	96,975 G	3,91	3,91	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64		92,41G-4,755G	94,632 G	4,37	4,37	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48		96,8G-6,63G	96,46 G	4,2	4,2	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11		95,13G-5,79G	94,54 G	4,43	4,43	
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063		77,89G-7,25G	77,82 G	1,29	1,29	
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576		59,99G-9,161G	59,76 G	3,35	3,35	
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698		55,88G-5,35G	55,46 G	3,49	3,49	
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		91,515G-0,995G	91,315 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,654G-7,561G	97,655 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		101,21G-0,78G	100,82 G	3,09	3,09
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		97,44G-6,89G	97,167 G	3,53	3,53	
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		98,585G-8,377G	98,516 G	2,34	2,34
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396		84,16G-3,45G	83,91 G	2,09	2,09	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104		95,905G-5,455G	95,743 G	2,81	2,8	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		84,487G-4,413G	85,271 G	8,75	8,74
Euro	100.000	15.02.23 15.02.26 11.04.24 03.04.25 03.04.28 24.05.27	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,58G-9,58G	99,59 G	2,81	2,79
Euro	100.000		15.02.	A19WGE	FR0013318102		96,48G-5,76G	96,52 G	4,22	4,21	
Euro	100.000		11.04.	A2R0GC	FR0013413556		96,94G-6,4G	96,89 G	3,61	3,61	
Euro	100.000		03.04.	A2R8JB	FR0013449972		92,73G-2,302G	93,331 G	2,16	2,16	
Euro	100.000		03.04.	A2R8JC	FR0013449998		84,85G-3,865G	84,95 G	3,84	3,84	
Euro	100.000		24.05.	A3K5TR	FR001400AK26		96,946G-6,025G	97,322 G	5,09	5,08	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		98,22G-8,131G	98,253 G	1,78	1,78
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301		88,13G-7,611G	88,055 G	0,57	0,57	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		94,82G-4,51G	94,72 G	2,37	2,37	
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		100,258G-0,264G	100,503 G	6,34	6,32
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		98,62G-8,31G	98,6 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		94,75G-4,42G	94,76 G	3,72	3,72
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		94,335G-5,204G	94,325 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	95,475G-5,155G	95,505 G		
Euro	100.000	12.12.22 06.04.23 29.01.26 23.07.27 25.04.25	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,493G-0,39G	100,355 G	0,95	0,95
Euro	100.000		06.04.	A1HH5W	FR0011462571		99,926G-9,802G	99,92 G	2,58	2,56	
Euro	100.000		29.01.	A28WLE	FR0013510179		95,452G-5,124G	95,311 G	4,44	4,44	
Euro	100.000		23.07.	A28Z2G	FR0013524865		94,135G-3,595G	94,025 G	4,75	4,74	
Euro	100.000		25.04.	A2R0RV	FR0013416146		97,448G-7,148G	97,307 G	3,52	3,51	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		98,29G-8,51G	98,17 G	3,76	3,75
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		89,17G-9,23G	88,99 G	1,95	1,95	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		90,15G-0,16G	89,95 G	3,96	3,96	
US\$	1.000	15.10.30	15.AO	A28WVVU	US291011BN38		85,39G-5,12G	85,02 G	4,17	4,17	
US\$	1.000	15.10.50	15.AO	A28WVVV	US291011BM54		73,18G-2,53G	72,29 G	4,53	4,53	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		96,965G-6,775G	96,925 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	Emerson Electric Co. Registered Notes 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		96,475G-6,201G	96,395 G	2,53	2,53
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			93,96G-3,33G	93,857 G	3,06	3,06
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		97,3G-7,18G	97,35 G	3,67	3,66
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			96,81G-6,72G	96,84 G	3,65	3,65
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			91,1G-0,79G	91,15 G	4,51	4,51
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			96,9G-6,85G	96,97 G	3,75	3,75
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			93,22G-3,09G	93,2 G	3,65	3,65
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			79,51G-9,13G	79,4 G	4,51	4,51
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,56G-9,51G	99,3 G	4,91	4,91
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,849999999999999999%, v. 12.10.17(27), AD-Notes 2017(27)		98,45G-8,42G	98,11 G	5,27	5,27
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		101,175G-0,985G	101,205 G	2,47	2,47
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			88,33G-8,25G	88,33 G	0,85	0,85
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			80,4G-0,49G	80,59 G	2,17	2,17
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	88,38G-8,05G	87,93 G	0,85	0,85
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	89,28G-8,87G	88,82 G	1,4	1,4
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			76,42G-6,19G	75,88 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	78,17G-8,25G	78,5 G	0,89	0,89
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			81,89G-2,14G	82,22 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			91,05G-1,05G	91,05 G	1,64	1,64
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			75,51G-5,85G	75,51 G	0,79	0,79
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	73,45G-3,1G	72,95 G	0,41	0,41
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758			91,04G-0,8G	90,79 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		85,4G-5,15G	85,1 G	0,88	0,88	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		97,065G-6,4G	97,557 G	6,25	6,23
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			96,99G-6,952G	96,792 G	5,23	5,22
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			90,54G-0,32G	91,37 G	5,93	5,93
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	91,906G-1,445G	91,945 G	2,99	2,99
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			91,97G-1,62G	92,02 G	1,63	1,63
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			96,6G-6,44G	96,61 G	2,57	2,57
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			99,835G-9,755G	99,825 G	1,44	1,43
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			74,98G-4,371G	74,89 G	1	1
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,64G-9,64G	99,63 G	2,61	2,59
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		95,62G-5,41G	95,31 G	4,62	4,61
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			90,71G-0,07G	89,96 G	4,83	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	Enbridge Inc. Guaranteed Registered Notes 4%, v. 15.11.19(49), DL-Notes 2019(19/49)		84,62G-4,62G	84,31 G	5,11	5,11
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		94,73G-4,69G	94,625 G	4,88	4,87
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		96,956G-6,985G	97,036 G	4,36	4,34
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		81,09G-0,94G	80,808 G	4,82	4,82
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		76,18G-5,88G	75,59 G	5,05	5,05
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		95,91G-5,79G	96,015 G	4,73	4,73
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,73G-9,74G	99,68 G	4,29	4,29
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	96,09G-5,76G	96,61 G	6,37	6,37
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	91,99G-1,69G	92,01 G	6,11	6,11
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	94,17G-4,09G	94,16 G	6,76	6,76
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		85,704G-5,417G	85,704 G	2,34	2,34
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		89,99G-9,68G	90 G	1,39	1,39
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		80,164G-79,912G	80,195 G	2,25	2,25
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		(exA)-74,97G-4,98G	75,03 G	2,12	2,12
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		(exA)-69,65G-9,276G	69,651 G	3,32	3,32
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		105,465G-5,265G	105,445 G	2,55	2,55
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		116,73G-5,8G	116,069 G	4,74	4,74
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		100,28G-0,26G	100,26 G	1,94	1,94
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		98,41G-8,12G	98,59 G	3,04	3,03
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		74,66G-4,65G	74,78 G	0,67	0,67
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	95,34G-5,05G	95,28 G	1,31	1,31
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		80,51G-0,51G	80,51 G	4,08	4,08
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	69,98G-9,52G	69,76 G	1,43	1,43
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	84,925G-4,505G	84,77 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		97,155G-6,475G	97,135 G	6,23	6,22
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99,3G	99,3 G	8,35	8,35
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,9G	100,89 G	6	5,99
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,21G	101,18 G	8,04	8,03
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		109,62G	109,62 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,42G-8,275G	98,455 G	4,51	4,51
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,56G-8,54G	98,59 G	5,24	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Guaranteed Registered Notes						
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		93,29G-3,16G	93,07 G	5,35	5,34	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		98,41G-8,41G	97,97 G	6,25	6,25	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		83,115G-2,915G	83,08 G	4,51	4,51	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		87,82G-7,81G	87,88 G	3,13	3,13	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		75,87G-5,26G	75,7 G	5,95	5,95	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		64,43G-4,21G	65,17 G	6,19	6,18	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		104,115G-4,005G	104,145 G	1,47	1,46	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		94,389G-4,106G	94,398 G	2,91	2,91	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,65G-7,52G	97,6 G	2,03	2,03	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		97,59G-7,78G	97,75 G	1,12	1,12	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		93,45G-3,07G	93,41 G	2,39	2,39	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		100,151G-0,146G	100,162 G	0,59	0,59	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		103,76G-2,43G	103,68 G	5,53	5,53	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		101,51G-1,33G	101,51 G	4,89	4,89	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		102,037G-1,941G	101,924 G	1,71	1,71	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		108,55G-8,36G	107,89 G	2,26	2,26	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,719G-8,577G	98,782 G	2,58	2,58	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		82,93G-2,52G	82,89 G	2,4	2,4	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,839G-5,775G	95,865 G	2,44		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		87,89G-7,425G	87,815 G	0,86	0,86	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		72,19G-1,59G	72,25 G	3,1	3,1	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		96,7G-6,61G	96,81 G	2,74	2,74	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		79,19G-8,61G	79,08 G	2,21	2,21	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		92,15G-1,792G	92,102 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		71,18G-0,6G	71,002 G	3,5	3,5	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		87,86G-7,29G	87,82 G	5,19	5,19	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		78,41G-7,92G	78,37 G	1,28	1,28	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		86,01G-5,73G	86,13 G	3,27		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		64,97G-4,469G	64,84 G	2,71	2,71	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		89,49G-9,17G	89,42 G	3,11		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		81,46G-1,01G	81,32 G	0,92	0,92	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		69,33G-8,74G	69,13 G	2,52	2,52	
						ENEL S.p.A. Medium - Term Notes						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		105,04G-4,95G	105,02 G	2,27	2,27	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		109,92G-9,35G	109,73 G	3,47	3,47	
						ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		87,36G-7,16G	87,35 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		94,65G-4,65G	94,48 G	3,73	3,73	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		76,94G-6,7G	76,94 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		68,78G-8,46G	68,77 G			
						Energia Finance AB Medium - Term Notes						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		89,12G-8,77G	89,01 G	4,73	4,73	
						Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		105,025G-5,033G	105,119 G	2,4	2,4	
						Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		78,92G-8,7G	79,5 G	7,69	7,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		93,635G-2,965G	93,035 G	9,2	9,14
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer Operating L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,438G-8,457G	98,397 G	5,35	5,33
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,59G-9,84G	99,8 G	4,41	4,4
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		94,51G-4,53G	94,28 G	6,45	6,45
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,63G-8,52G	98,45 G	5,32	5,31
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,93G-4,89G	94,86 G	5	4,99
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		86,36G-6,38G	86,4 G	6,11	6,1
US\$	1.000	15.04.24	15.AO	A2RWEE	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,74G-9,74G	99,62 G	4,72	4,7
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		99,185G-9,08G	99,03 G	5,49	5,48
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		98,84G-9,33G	98,31 G	6,4	6,4
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,4G	99,44 G	5,47	5,4
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		100,93G-0,96G	100,91 G	5,2	5,18
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,91G-5,6G	95,69 G	5,35	5,35
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		97,34G-7,59G	97,16 G	6,37	6,37
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		92,96G	95,13 G	6,68	6,68
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		98,7G-8,71G	98,63 G	5,24	5,23
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,57G-5,39G	96,3 G	6,62	6,62
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,5G-7,62G	97,43 G	5,13	5,11
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		87,1G-6,7G	87,64 G	6,36	6,35
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		105G	105 G	3,62	3,62
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		96G	96 G	4,88	4,87
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		95-GT	95 -GT	4,97	4,97
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enxsis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		95,365G-5,055G	95,305 G	1,84	1,84
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		100,203G-0,099G	100,158 G	1,41	1,41
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		79,79G-9,11G	79,56 G	1,58	1,58
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		82,54G-2,12G	82,51 G	1,82	1,82
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		75,6G-4,904G	75,194 G	1	1
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		90,645G-0,645G	90,645 G	0,99	0,99
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,31G-9,21G	99,23 G	2,01	2,01
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		91,55G-1,291G	91,618 G	3	3
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,45G-8,4G	98,47 G	1,77	1,77
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		93,284G-2,657G	93,124 G	2,95	2,95
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,726G-9,712G	99,744 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		90,335G-89,91G	90,075 G	3,03	3,03
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		76,656G-5,99G	76,345 G	4,18	4,18
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		100,39G-0,4G	100,4 G	0,36	0,36
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,904G-0,921G	100,851 G	0,76	0,75
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		111,2G-0,18G	110,26 G	5,39	5,39
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		99,035G-8,925G	99,005 G	2,68	2,68
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		94,495G-4,137G	94,429 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	Engie S.A. Medium - Term Notes 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		77,47G-6,85G	77,28 G	3,86	3,86
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,22G-7,02G	97,2 G	2,59	2,58
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		94,22G-3,86G	94,1 G	2,96	2,96
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		89,27G-8,73G	89,11 G	3,53	3,53
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,785G-8,33G	88,635 G	0,85	0,85
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		89,13G-8,69G	88,97 G	0,84	0,84
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		67,75G-6,97G	67,19 G	4,09	4,09
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,69G-7,595G	87,94 G	2,98	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		80,3G-79,7G	80,121 G	1,25	1,25
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		62,54G-1,88G	62,255 G	3,97	3,97
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,4G-5,16G	95,427 G	1,82	1,82
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		83,16G-2,17G	82,866 G	3,89	3,89
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		82,94G-2,36G	82,711 G	0,91	0,91
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,14G-7,54G	67,798 G	2,92	2,92
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,82G-9,82G	99,82 G	4,63	4,54
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	98,211G-8,279G	98,229 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		98,47G-8,44G	98,45 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		78,899G-8,938G	78,89 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		90,331G-0,13G	90,955 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		96,985G-7,035G	96,975 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		72,744G-2,381G	72,703 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		96,92G-6,7G	96,85 G	2,57	2,56
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	92,08G-1,54G	91,94 G	3,27	3,27
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,03G-5,86G	95,98 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		88,32G-7,81G	88,21 G	2,53	2,53
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G	4,98	4,98
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		94,15G-3,77G	94,03 G	3,04	3,04
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		96,14G-5,89G	96,08 G	2,08	2,08
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		101,36G-1,28G	101,35 G	1,73	1,72
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		103,23G-3,02G	103,15 G	2,7	2,7
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		99,36G-9,3G	99,31 G	2,27	2,26
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		100,93G-0,56G	100,74 G	3,52	3,52
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		95,6G-5,25G	95,53 G	2,98	2,98
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		80,77G-0,32G	80,6 G	1,55	1,55
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		94,4G-4,13G	94,27 G	2,65	2,65
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		87,51G-6,95G	87,35 G	3,79	3,78
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		73,11G-2,65G	72,92 G	2,72	2,72
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		85,78G-5,285G	85,61 G	0,88	0,88
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)	82,1G-2,1G	79,525 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		75,11G-5,11G	75,66 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		96,92G-7,27G	96,85 G	5,3	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		92,4G-2,83G	92,61 G	6,37	6,36
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		97,63G-7,35G	97,36 G	4,35	4,35
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		98,98G-8,96G	98,9 G	4,37	4,36
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		89,31G-9,4G	89,24 G	4,58	4,58
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		93,89G-3,86G	93,98 G	4,56	4,56
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		94,66G-4,14G	94,15 G	4,77	4,76
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		70,81G-1,03G	70,81 G	4,83	4,82
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		88,64G-7,78G	87,85 G	5,09	5,09
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,83G-8,87G	98,77 G	4,28	4,27
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		86,06G-5,85G	85,61 G	5,33	5,33
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		88,31G-7,36G	88,21 G	5,56	5,56
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		105,5G-5,32G	105,04 G	5,56	5,56
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		100,87G-0,25G	100,03 G	5,76	5,76
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		91,71G-0,92G	91,59 G	5,66	5,66
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,69G-8,68G	98,615 G	4,16	4,15
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		99,12G-8,83G	98,76 G	4,3	4,29
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,43G-8,36G	88,43 G	4,73	4,73
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		79,15G-9,12G	78,84 G	5,16	5,16
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		78,87G-8,42G	78,68 G	5,35	5,35
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		91,11G-1,04G	91,11 G	4,71	4,71
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		84,54G-4,29G	85,21 G	5,36	5,36
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,17G-8,275G	98,39 G	4,52	4,52
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		93,53G-3,18G	93,07 G	5,35	5,35
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	81,63G-1,84G	80,87 G	6,72	6,72
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		100,01G	100,12 G	4,42	4,42
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		103,05G	103,33 G	4,81	4,81
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		85,63G-5,6G	85,74 G	3,85	3,85
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		75,22G-5,05G	75,17 G	4,52	4,52
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		68,44G-8,44G	68,42 G	5,82	5,82
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		59,4G-9,22G	59,59 G	6,04	6,04
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		83,88G-5,045G	84,945 G	8,01	8,01
Euro	1	endlos		A3KYMQ	DE000A3KYMQ2	Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin		19,911G-20,2G-0,198G-0,174G-0,222G-0,282G-0,32G-0,298G-0,202G-19,85G-9,906G-9,824G-9,818G-20,076G	19,855 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	91,674G-1,17G	91,53 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	EQT AB Senior Notes 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	86,65G-5,497G 73,41G-2,99G	86,22 G 73,204 G	4,79	4,79				
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331					2,39	2,39				
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		97,49G-7,7G 101,75G-1,95G 107,6G-7,32G	97,12 G 101,58 G 107,52 G	5,5	5,5				
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24					5,83	5,81				
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41					6,35	6,34				
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		99,768G-9,726G 87,51G-7,83G 80,59G-0,29G	99,736 G 87,31 G 79,99 G	4,35	4,33				
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42					5,09	5,08				
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25					5,16	5,16				
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		90,11G-0,14G 84,95G-4,95G 67,77G-7,874G 91,42G-1,39G 87,62G-7,6G 82,01G-1,75G 81,89 G 68,72G-8,98G 96,49G-6,425G 93,56G-3,37G 89,93G-9,82G 87,655G-7,235G 77,02G-6,51G 89,51G-9,46G 86,395G-6,31G 82,99G-2,94G 74,25G-4,24G	90 G 84,82 G 67,495 G 91,33 G 87,43 G 81,89 G 68,51 G 96,395 G 93,35 G 89,78 G 87,575 G 76,82 G 89,45 G 86,488 G 83,09 G 74,44 G	2,21	2,21				
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98					3,62	3,62				
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71					5,14	5,14				
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21					2,73	2,73				
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04					4,1	4,1				
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86					5,04	5,04				
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43					5,16	5,16				
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99					4,38	4,38				
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72					4,7	4,7				
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55					4,95	4,95				
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263					0,57	0,57				
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693					2,6	2,6				
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85					3,23	3,23				
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68					4,6	4,6				
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42					5	4,99				
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25					5,16	5,16				
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81					Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		97,57G-7,72G 104,38G-4,08G 94,51G-4,74G 99,59G-9,54G 98,51G-8,52G 99,96G-9,94G 97,6G-7,62G 95,9G-5,85G 93,1G-2,97G 88,41G-7,98G 86,74G-6,56G 93,07G-2,87G 88,11G-7,97G 81,04G-1,144G	97,53 G 103,54 G 94,867 G 99,57 G 98,44 G 99,88 G 97,72 G 95,73 G 92,81 G 88,41 G 86,05 G 92,925 G 87,82 G 80,72 G	4,1	4,1
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68									4,82	4,82
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25									4,72	4,72
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	3,73	3,68								
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	3,8	3,79								
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,78	3,76								
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	3,88	3,88								
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	4,04	4,03								
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	4,26	4,26								
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	4,68	4,68								
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	4,61	4,61								
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	3,76	3,76								
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	4,26	4,26								
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	4,5	4,5								
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		93,93G-3,545G 82,47G-1,8G 102,68G-1,909G 100,049G-99,914G 95,367G-4,821G 84,667G-4,091G	93,86 G 82,19 G 102,602 G 100,086 G 95,319 G 84,342 G					1,59	1,59
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468									3,25	3,25
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204									2,21	2,21
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111					1,06	1,06				
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038					2,49	2,49				
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202					3,19	3,19				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	Equinor ASA Medium - Term Notes 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		94,645G-4,445G	94,475 G	1,58	1,58
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		87,65G-6,95G	87,46 G	2,94	2,94
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		112,04G-1,25G	111,86 G	4,04	4,04
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,115G-9,15G	99,105 G	3,69	3,68
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		97,28G-7,22G	97,32 G	2,44	2,43
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		86,119G-5,675G	85,963 G	1,4	1,4
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,349999999999999999999999%, v. 20.04.18(28), DL-Notes 2019(19/28)		98,45G-8,49G	98,39 G	4,71	4,71
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,700000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,009G-8,005G	97,989 G	4,53	4,51
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,195999999999999999999999%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,325G-9,2G	99,445 G	4,75	4,73
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,34G	99,43 G	6,13	6,12
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		102,495G-2,187G	102,328 G	2,32	2,32
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		86,35G-5,85G	86,23 G	1,16	1,16
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		97,18G-6,91G	97,12 G	3,12	3,12
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		75,01G-4,4G	74,81 G	2,33	2,33
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		87,54G-7,12G	87,45 G	4,61	4,61
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		83,79G-3,8G	82,63 G	1,79	1,79
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,34G-9,34G	99,33 G	3,27	3,27
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,139G-9,139G	99,139 G	2,01	2,01
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		84,245G-3,795G	84,032 G	0,24	0,24
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	87,432G-7,326G	87,262 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	72,64G-2,47G	72,38 G	1,37	1,37
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		96,66G-6,57G	96,61 G	1,55	1,55
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		99,865G-9,853G	99,852 G	1,01	1,01
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		93,171G-2,973G	93,076 G	1,34	1,34
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		92,085G-1,932G	91,96 G	1,62	1,62
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		94,358G-4,294G	94,317 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		96,7G-6,62G	96,65 G	0,52	0,52
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		84,72G-4,53G	84,55 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1		82,48G-2,23G	82,21 G	2,12	2,12	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDDT6		84,43G-4,265G	84,3 G	0,24	0,24	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		87,05G-6,9G	86,9 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0		83,685G-3,114G	83,529 G	0,3	0,3	
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1		80,23G-79,72G	80,04 G	0,63	0,63	
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2		95,19G-4,85G	95,104 G	3,03	3,03	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2		95,2G-5,2G	95,2 G	1,01	1,01	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8		76,73G-6,55G	76,53 G	2,24	2,24	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837		76,44G-5,68G	75,935 G	0,66	0,66	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159		96,658G-6,439G	96,598 G	0,78	0,78	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343		91,675G-1,32G	91,553 G	1,91	1,91	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08		90,165G-89,715G	90,055 G	1,94	1,94	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6		91,93G-1,63G	91,85 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729		Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		89,78G-9,27G	89,78 G	2,23
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	95,78G-5G		95,67 G	4,6	4,6	
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	100,03G-0,03G		100,03 G	2,6	2,57	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	100,4G-0,4G		100,4 G	2,04	2,02	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	99,8G-9,8G		99,8 G	3,51	3,51	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	82,29G-1,68G		82,22 G	2,12	2,12	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	98,832G-8,532G		99,052 G			
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	80,35G-79,89G		80,73 G			
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	89,26G-8,67G		89,19 G	3,08	3,08	
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355			100,41G-0,4G	100,41 G	3,17
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		100,5G-98,6G	100,5 G	4,48	4,48	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		90G-89G	90 G	16,54	16,54
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		90,61G-89,75G	90,49 G	3,23	3,23
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		93,055G-2,495G	92,946 G	3,05	3,05	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		102,102G-1,986G	102,074 G	1,99	1,99	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		97,16G-6,68G	97,091 G	2,88	2,88	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		87,2G-6,64G	87,07 G	2,59	2,59	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		90,07G-89,18G	89,77 G	3,3	3,3	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		77,84G-7,16G	77,61 G	2,59	2,59	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240		ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		96,98G-6,97G	96,96 G	10,51
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		90,72G-0,51G	90,58 G	10,93	10,93
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		94,1G-3,97G	93,94 G	10,21	10,16	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		45G-5G	45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
ZAR	50.000	31.12.32		194448	XS0079398250	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		19,95G-9,95G	19,95 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		86,09G-6,01G	85,8 G	4,99	4,99
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			74,52G-4,38G	73,66 G	5,15	5,15
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			86,81G-6,15G	86,33 G	5,32	5,31
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		81,65G-1,88G	81,95 G	5,13	5,13
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			87,72G-7,25G	87,29 G	5,16	5,16
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			93,46G-3,51G	93,42 G	5,26	5,25
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,71G-0,51G	100,51 G	2,26	2,25
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			100,66G-0,537G	100,76 G	2,03	2,02
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			98,033G-7,922G	98,007 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			94,115G-3,655G	94,015 G	0,8	0,8
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			89,585G-8,905G	89,385 G	1,12	1,12
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			99,26G-9,356G	99,362 G	0,88	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			94,774G-4,477G	94,746 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			90,405G-89,835G	90,305 G	0,83	0,83
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			84,464G-3,453G	84,26 G	1,79	1,79
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,683G-8,343G	98,533 G	2,21
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			95,39G-4,9G	95,16 G	2,83	2,82
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			100,808G-0,717G	100,892 G	1,55	1,55
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			96,848G-6,53G	96,759 G	2,32	2,32
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			82,284G-1,68G	82,119 G	1,22	1,22
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			78,01G-7,423G	77,86 G	0,64	0,64
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		81,82G-1,41G	81,62 G	0,61	0,61
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano		2,553G-2,5544G-2,5574G-2,5538G-2,5632G-2,58G-2,5836G-2,5744G-2,5606G-2,5286G-2,55G-2,5516G-2,54G-2,5618G	2,518 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14			1,5144G-1,5174G-1,5074G-1,5049G-1,5092G-1,5227G-1,5278G-1,5352G-1,5336G-1,5038G-1,5092G-1,4897G-1,4846G-1,5026G	1,468 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6			1,758G-1,7658G-1,7633G-1,755G-1,762G-1,7712G-1,7735G-1,7706G-1,756G-1,7221G-1,7241G-1,7188G-1,7163G-1,7359G	1,72 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4			2,2452G-2,2504G-2,2446G-2,2308G-2,2344G-2,2424G-2,2466G-2,2686G-2,252G-2,2074G-2,2168G-2,2134G-2,209G-2,2266G	2,215 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Solana		3,1874G-3,1812G-3,1794G-3,1574G-3,1714G-3,1944G-3,203G-3,2108G-3,1866G-3,1024G-3,129G-3,1206G-3,117G-3,1742G	3,114 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,8368G-3,876G-3,8722G-3,8406G-3,8662G-3,8946G-3,9096G-3,9188G-3,8882G-3,7996G-3,7726G-3,7556G-3,738G-3,781G	3,832 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,0564G-4,0866G-4,0832G-4,0658G-4,0734G-4,166G-4,1828G-4,1506G-4,1172G-4,0222G-4,0186G-4,0084G-3,9996G-4,0766G	3,978 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		4,665G-4,697G-4,6882G-4,663G-4,679G-4,7448G-4,805G-4,7934G-4,6726G-4,6052G-4,5568G-4,5266G-4,5432G-4,739G	4,589 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	6,126G-6,167G-6,165G-6,168G-6,2385G-6,2695G-6,293G-6,2925G-6,2295G-6,087G-6,0555G-6,009G-6,017G-6,1015G	6,024 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		4,9198G-4,9094G-4,9074G-4,9322G-4,9112G-4,919G-4,9074G-4,883G-4,7902G-4,8094G-4,8094G-4,8094G-4,8094G	4,8 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		100,755G-0,505G	100,755 G	4,82	4,82
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,64G-5,42G	85,64 G	4,65	4,65
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		83,54G-3,39G	83,53 G	5,33	5,33
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		95,685G-5,11G	95,215 G	7,36	7,35
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		93,01G-3G	93 G	9,49	9,47
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		80,08G-79,86G	79,95 G	0,31	0,31
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,405G-9,295G	99,385 G	1,01	1,01
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965	0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)		100G-0G	100 G	0,25	0,25
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		94,12G-3,785G	93,99 G	0,27	0,27
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		94,2G-3,87G	94,11 G	2,38	2,38
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		89,83G-9,26G	89,51 G	3,11	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	Euroclear Investments S.A. Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		75,09G-5G	75,1 G	2,62	2,62
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,269G-9,214G	99,244 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		91,83G-1,74G	91,74 G	2,23		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		84,24G-4,09G	84,04 G	0,24	0,24	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		75,11G-5,05G	74,84 G	0,4	0,4	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		68,8G-9G	68,83 G	1,45	1,45	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		88G-7,88G	87,9 G	0,02	0,02	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		85,38G-5,12G	84,89 G	1,75	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		102,225G-1,975G	102,205 G	3,2	3,2
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		100,074G-99,457G	100,171 G	4,09	4,09	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		76,05G-5,51G	75,919 G	2,31	2,31	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,93G-8,41G	98,93 G	3	3
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		91,71G-3,92G	91,71 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		100,554G-0,564G	100,476 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		98,435G-8,175G	98,305 G	2,56	2,56
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		99,765G-9,699G	99,726 G	1,89	1,88	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		91,77G-1,33G	91,664 G	3,21	3,21	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		82,247G-1,825G	81,953 G	2,71	2,71	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		76,71G-6,35G	76,49 G	1,93	1,93	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766		Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		86,702G-6,469G	86,635 G	3,17
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		96,63G-6,365G	96,5 G	2,07	2,07
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		87,185G-6,753G	86,93 G	2,59	2,59	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		90,515G-0,23G	90,437 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		67,18G-6,49G	66,76 G	4,1	4,1	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		80,88G-0,44G	80,56 G	1,86	1,86	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)	S s	88,61G-8,42G	88,31 G	1,69	1,69
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			96,85G-6,72G	96,78 G	1,03	1,03
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			89,64G-9,35G	89,39 G	2,4	2,4
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			103,54G-3,38G	103,42 G	1,76	1,76
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			109,41G-9,223G	109,18 G	2,29	2,29
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			110,99G-0,793G	110,69 G	2,53	2,53
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			104,712G-4,78-4,522G	104,52 G	2,01	2,01
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			104,276G-4,086G	104,091 G	1,93	1,93
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			120,24G-19,79G	119,81 G	2,46	2,46
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			102,615G-2,366G	102,46 G	2,01	2,01
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			99,08G-9,01G	99,05 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		89,655G-9,446G	89,38 G	2,45	2,45
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		100,354G-0,317G	100,354 G	1,67	1,67
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		95,356G-5,176G	95,09 G	2,11	2,11
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		84,21G-4,04G	83,922 G	2,17	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		65,24G-5,09G	64,83 G	0,31	0,31
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		94,62G-4,46G	94,545 G	1,81	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		56,599G-6,407G	56,103 G	1,06	1,06
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		73,413G-3,246G	73,052 G	2,45	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,18G-9,025G	89,085 G	2,04	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		75,018G-4,908G	74,8 G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		78,19G-8,05G	77,97 G	1,28	1,28
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	75,57G-5,392G	75,426 G	1,06	1,06
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		93,538G-3,402G	93,452 G	0,53	0,53
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		88,891G-8,691G	88,64 G	2,25	2,25
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		83,8G-3,613G	83,44 G	2,46	2,46
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	79,35G-9,35G	79,24 G	2,56	2,56
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		97,385G-7,265G	97,38 G	1,64	1,64
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		103,932G-3,684G	102,961 G	2,43	2,43
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		96,93G-6,68G	96,72 G	2,12	2,12
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		74,04G-3,85G	73,84 G	0,54	0,54
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		93,79G-3,67G	93,7 G	1,88	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		64,45G-4,26G	64,155 G	1,4	1,4
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		74,87G-4,72G	74,629 G	0,67	0,67
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		86,9G-6,71G	86,69 G	2,11	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		69,21G-9,01G	68,71 G	2,16	2,16
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		82,464G-2,302G	82,31 G	2,23	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		82,798G-2,58G	82,53 G	2,24	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		68,76G-8,61G	68,53 G	1,31	1,31
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		93,125G-2,975G	92,987 G	1,91	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		63,98G-3,724G	63,605 G	2,19	2,19
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		88,52G-8,3G	88,305 G	2,06	
European Bank for Reconstruction and Development Floating Rate Medium - Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,085G-0,085G	100,085 G	1,12	1,12
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,28G-0,28G	100,28 G	1,35	1,35
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		68,88G-8,59G	68,93 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		67,59G-7,22G	67,64 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		64,48G-4,12G	64,5 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,42G-8,4G	78,4 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		52,98G-2,54G	52,99 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,607G-5,577G	95,541 G	1,04	1,04
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,75G-6,76G	96,73 G	1,03	1,03
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,65G-9,65G	99,64 G	3,47	3,44
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		90,64G-0,65G	90,52 G	1,1	1,1
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		90,13G-0,14G	90,01 G	1,11	1,11
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,12G-5,13G	95,03 G	3,15	3,15
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,06G-2,07G	91,96 G	1,08	1,08
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,18G-7,17G	97,16 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,2G-6,23G	96,19 G	3,35	3,35
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach			
										ISMA	B/F		
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	European Bank for Reconstruction and Development Medium - Term Notes 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,37G-8,31G	98,19 G	39,96	35,33		
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364			79,6G-9,59G	83 G	42,54	42,54		
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824			97,484G-7,405G	97,44 G	1,96			
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)					
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		92,11G-1,99G	92 G				
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4174%, zinsv. v. 27.04.22-26.07.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 1,0918000000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)	S 2145	100,26G-0,26G	100,26 G	0,87	0,87		
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405				100G-0,03G	100,11 G	-0,02		
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982				102,6G-2,59G	102,6 G	0,87	0,87	
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960		110,455G-0,3G	110,305 G					
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018		103,41G-3,42G	103,41 G	1,16	1,16			
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388		100,43G-0,45G	100,45 G	1,06	1,06			
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550		100,817G-0,816G	100,822 G					
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615		100,209G-0,159G	100,165 G					
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172		100,74G-0,74G	100,75 G	0,88	0,88			
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		117,535G-7,315G	117,415 G	2,22	2,21		
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878			118,614G-8,487G	118,28 G	2,51	2,51		
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524			103,785G-3,694G	103,737 G	1,79	1,78		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751			107,915G-7,817G	107,795 G	1,89	1,89		
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575			96,21G-6,21G	96,16 G	1,04	1,04		
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932			89,08G-8,917G	88,893 G	2,24	2,24		
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612			98,15G-8,15G	98,15 G	3,64	3,64		
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679			98,269G-8,251G	98,253 G	1,58			
£	1.000	21.09.26	21.09.	A18584	XS1490724975			91,46G-1,25G	91,28 G	2,17	2,17		
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618			75,13G-5,03G	74,9 G	1,33	1,33		
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866			84,13G-3,46G	84,02 G	6,59	6,59		
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208			93,55G-3,42G	93,481 G	1,95			
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694			87,808G-7,638G	87,59 G	0,57	0,57		
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088			71,447G-1,382G	71,018 G	2,41	2,41		
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089			97,414G-7,34G	97,375 G	1,77			
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531			97,88G-7,87G	97,84 G	10,87	10,81		
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448			94,915G-4,75G	94,765 G	3,1	3,1		
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584			83,54G-3,43G	83,18 G	2,54	2,54		
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872			94,69G-4,56G	94,568 G	0,79	0,79		
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570			89,11G-8,92G	88,91 G	2,36	2,36		
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814			98,731G-8,757G	98,73 G	3,92	3,91		
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789			95,99G-5,875G	95,905 G	0,78	0,78		
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160			98,42G-8,45G	98,42 G	3,34	3,34		
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695			94,55G-4,41G	94,43 G	0,79	0,79		
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999			97,19G	97,14 G	3,06	3,06		
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617			93,96G-3,801G	93,81 G	1,06	1,06		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410			98,5G-6,93G	98,41 G	8,86	8,83		
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358			96,895G-6,763G	96,845 G	0,52	0,52		
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144			92,05G-2,095G	91,755 G	8,55	8,54		
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536			100,18G-99,73G	100,1 G	8,05	8,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		63,395G-3,315G	63,243 G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		85,83G-5,702G	85,74 G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		95,16G-5,4G	95,25 G	3,64	3,64
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,03G-7,92G	98,12 G	1,53	1,53
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		101G-1G	100 G	1,48	1,48
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	93,9G-2,91G	93,9 G	8,57	8,56
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		88,9G-8,63G	88,76 G	1,69	1,69
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		95,445G-5,345G	95,38 G	1,88	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,098G-9,067G	99,083 G	1,3	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		88,9G-8,76G	88,82 G	2,11	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,3G-8,32G	98,28 G	1,27	1,27
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		90,93G-0,8G	90,81 G	2,03	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		72,288G-2,13G	72,06 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,152G-0,222G	90,2 G	9,33	9,33
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		67,9G-7,86G	67,75 G	0,74	0,74
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		92,8G-2,671G	92,74 G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		76,78G-6,68G	76,49 G	2,48	2,48
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		80,572G-0,501G	80,365 G	2,33	2,33
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,085G-7,09G	97,04 G	2,98	2,98
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		87,54G-7,325G	87,365 G	0,29	0,29
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,57G-4,31G	94,55 G	1,58	1,58
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		99,96G-9,96G	99,96 G	2,4	2,37
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		89,47G-9,33G	89,08 G	3,35	3,35
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		74,94G-4,84G	74,74 G	0,13	0,13
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	97,114G-7,035G	97,068 G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	91,185G-1,006G	90,98 G	1,37	1,37
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		97,09G-7G	97,05 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		83,24G-3,065G	82,93 G	0,6	0,6
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		94,17G-4,08G	94,26 G	2,39	2,39
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		91,69G-1,45G	91,51 G	1,31	1,31
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		86,24G-6,15G	86,139 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		92,46G-2,312G	92,35 G	0,81	0,81
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		93,29G-3,12G	93,13 G	2,29	2,29
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,54G-0,64G	80,54 G	9,15	9,13
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		83,661G-3,56G	83,5 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		73,63G-3,55G	73,31 G	0,54	0,54
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		88,26G-8,15G	88,19 G	2,1	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		94,17G-4,22G	94,16 G	1,58	1,58
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		92,01G-1,89G	91,904 G	1,98	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		91,63G-1,38G	91,61 G	1,91	1,91
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		90,347G-0,239G	90,22 G	1,99	
European Investment Bank (EIB)											
Notes											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		82,47G-2,02G	82,4 G		
European Investment Bank (EIB)											
Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,65G-5,6G	95,48 G	3,42	3,42
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,9G-1,89G	101,8 G	3,76	3,76
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		97,295G-7,285G	97,08 G	3,87	3,86
European Investment Bank (EIB)											
Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		114,97G-5,08G	114,52 G	3,49	3,49
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,32G-5,33G	95,21 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,3G-9,29G	99,28 G	3,67	3,67
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,47G-9,47G	99,48 G	3,91	3,86
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,52G-9,53G	99,51 G	3,42	3,39
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,12G-6,12G	96,04 G	3,58	3,57
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,582G-9,61G	99,56 G	3,57	3,56
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		97,93G-7,96G	97,89 G	3,54	3,53
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		90,19G-0,2G	90,06 G	0,83	0,83
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		82,15G-2,09G	81,9 G	1,82	1,82
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		86,97G-6,94G	86,79 G	1,43	1,43
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		95,34G-5,35G	95,25 G	3,38	3,38
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,517G-8,53G	98,49 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		91,985G-2G	91,91 G	1,36	1,36
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		83,46G-3,38G	83,2 G	2,09	2,09
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,64G-6,65G	96,61 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,761G-7,79G	97,722 G	3,55	3,54
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,987G-9,98G	99,97 G	2,73	2,73
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		99,39G-9,41G	99,36 G	3,63	3,62
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		98,65G-8,64G	98,58 G	3,57	3,56
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		91,55G-1,52G	91,4 G	2,98	2,98
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		90,94G-0,88G	90,76 G	3,34	3,34
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		97,745G-7,76G	97,665 G	3,59	3,59
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		85,46G-5,38G	85,19 G	2,93	2,93
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		94,25G-4,28G	94,2 G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		88,09G-7,98G	87,78 G	3,25	3,25
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		89,455G-9,51G	89,325 G	1,67	1,67
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		86,315G-6,365G	86,205 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		109,235G-9,235G	109,24 G	0,04	0,04
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,37G-6,37G	106,36 G	0,03	0,03
						European Investment Bank (EIB) Zero Medium - Term Notes					
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		99,672G-9,672G	99,673 G		
						European Investment Bank (EIB) Anleihen					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		102,73G-2,36G	102,18 G	1,8	1,8
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		100,4G-0,3G	100,3 G	1,34	1,34
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027)		100G-0,01G	100,01 G	6,24	6,22
						Eustream A.S. Registered Notes					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		68,74G-7,74G	68,42 G	4,78	4,78
						Eutelsat S.A. Bonds					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		79,856G-9,19G	80,735 G	3,73	3,73
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		89,507G-8,545G	88,61 G	4,96	4,95
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		92,555G-2,3G	92,335 G	4,25	4,25
						Eutelsat S.A. Notes					
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		99,871G-9,891G	99,793 G	4,12	4,05
						Evergy Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		86,89G-6,41G	86,54 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	Energys Inc. Registered Notes 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,51G-5,33G	95,13 G	4,95	4,94
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Energys Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		79,31G-9,83G	79,52 G	4,83	4,83
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,845G-7,81G	98,015 G	4,69	4,69
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	93,53G-3,71G	93,34 G	4,51	4,5
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		99,898G-9,771G	99,732 G	1,59	1,58
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		95,777G-5,633G	95,732 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		85,57G-4,61G	84,89 G	1,76	1,76
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		92,993G-2,683G	92,941 G	1,34	1,34
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		94,52G-4,145G	94,415 G	3,53	3,53
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		79,08G-8,79G	78,88 G	1,99	1,99
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		83,13G-2,34G	82,89 G	0,61	0,61
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		70,56G-0G	70,23 G	1,07	1,07
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,1G-6,07G	96,08 G	4,72	4,72
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		93,91G	93,88 G	5,18	5,18
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		105,7G-6,2G	106,15 G	5,76	5,76
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		99,66G-100,15G	99,49 G	5,66	5,66
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		100,215G-99,973G	100,15 G	2,88	2,88
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		99,84G-9,89G	99,82 G	2,55	2,53
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		93,5G-3,04G	93,33 G	3,18	3,17
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		100,875G-0,735G	100,925 G	2,14	2,14
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		79,42G-9,028G	79,41 G	2,2	2,2
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		76,836G-6,354G	76,524 G	4,29	4,29
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,38G-0,51G	100,18 G	4,9	4,89
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		93,26G-3,322G	93,42 G	5,29	5,28
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		86,81G-6,525G	86,4 G	5,55	5,55
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		83,06G-3,54G	83,26 G	5,45	5,45
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		97,495G-7,465G	97,44 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	Fastighets AB Balder Medium - Term Notes 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		78,545G-8,155G	78,535 G	2,85	2,85
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		88,482G-8,203G	88,441 G	4,21	4,21
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		84,97G-4,7G	84,93 G	4,37	4,37
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		69,529G-9,533G	69,534 G	4,3	4,3
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		85,691G-5,41G	88,67 G	3,61	3,61
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		90,635G-89,985G	90,82 G	5,8	5,8
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		82,12G-0,81G	82,84 G	8,11	8,1
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		89,485G-8,18G	89,415 G	6,82	6,81
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		79,905G-8,785G	80,265 G	5,99	5,99
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		74,91G-3,51G	75,14 G	6,42	6,42
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		82,7G-2,08G	83,01 G	6,69	6,69
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,64G-4,65G	94,61 G	10,94	10,92
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,81G-7,84G	98,81 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		95,817G-5,736G	95,838 G	1,04	1,04
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,1G-7,9G	97,9 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,275G-1,735G	92,135 G	4,6	4,59
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,803G-7,829G	97,866 G	1,66	1,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		92,055G-1,83G	92,06 G	3,57	3,57
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,86G-8,82G	98,86 G	3,25	3,25
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		96G-6G	96 G	6,07	6,05
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,42G-8,3G	98,42 G	10,05	9,79
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95G-5G	95 G	8,72	8,67
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,51G-9,04G	89,67 G	5,31	5,3
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		90,96G-0,84G	90,89 G	0,55	0,55
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		92,175G-2,088G	92,13 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Fedex Corp. Guaranteed Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		97,59G-7,52G	97,46 G	4,04	4,03	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		90,05G-0,71G	90,86 G	5,31	5,31	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		95,52G-5,15G	95,31 G	2,82	2,82	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		88,92G-8,87G	88,77 G	5,28	5,28	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		95,38G-5,18G	95,12 G	4,45	4,45	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		84,39G-3,95G	84,23 G	5,26	5,26	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		84,32G-4,49G	84,89 G	5,19	5,19	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		84,36G-4,27G	83,97 G	5,38	5,38	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		81,9G	81,8 G	5,7	5,7	
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,8G-7,64G	97,72 G	4,67	4,67	
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		100,65G-0,33G	100,73 G	5,3	5,29	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		84,04G-3,05G	83,98 G	3,13	3,13	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		94,47G-4,14G	94,413 G	0,96	0,96	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,725G-1,68G	91,88 G	4,56	4,56	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		98,435G-8,37G	98,255 G	4,56	4,56	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		96,54G-6,23G	96,06 G	5,28	5,28	
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		84,1G-3,47G	84,005 G	1,08	1,08	
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		76,8G-5,96G	76,454 G	2,49	2,49	
						Fedex Corp. Registered Notes						
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		93,37G-3,02G	92,83 G	5,34	5,34	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		90,05G-0,32G	89,86 G	5,01	5,01	
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		78,58G-8,59G	78,53 G	5,09	5,09	
						Ferrari N.V. Senior Notes						
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,905G-9,855G	99,955 G	1,77	1,76	
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		96,142G-6,144G	96,143 G	2,99	2,98	
						Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes						
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,13	6,13	
						Ferratum Capital Germany GmbH Floating Rate Bonds						
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		99,75G-9,55G	99,75 G	6,51	6,44	
						Ferrovial Emisiones S.A. Guaranteed Notes						
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,006G-0,004G	99,99 G	0,26	0,25	
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		97,689G-7,457G	97,627 G	2,4	2,4	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		100,73G-0,506G	100,47 G	2,22	2,22	
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		84,345G-3,83G	84,205 G	1,28	1,28	
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		95,177G-4,87G	95,051 G	2,86	2,86	
						Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		82,522G-2,462G	82,523 G			
						Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes						
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		96,18G-5,9G	96,1 G	3,04	3,04	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		92,94G-2,57G	92,83 G	2,43	2,43	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		83,33G-2,96G	83,221 G	0,9	0,9	
						Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds						
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		90,34G-89,97G	90,35 G	5,71	5,7	
						Fidelity Bank PLC Registered Bonds						
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		98,4G-8,45G	98,3 G	20,5	20,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,0062G-2,0142G-2,0148G-2,012G-2,0158G-2,0228G-2,0252G-2,0232G-2,015G-1,9787G-1,9801G-1,968G-1,9697G-1,9949G	1,979 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		79,46G-9,45G	79,42 G	5,57	5,57
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,498G-7,232G	97,402 G	2,26	2,26
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		94,25G-4,11G	94,73 G	4,84	4,84
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,414G-9,311G	99,39 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		92,325G-1,91G	92,3 G	3,25	3,25
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		88,483G-7,809G	88,317 G	3,85	3,85
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		84,87G-3,89G	84,73 G	4,32	4,32
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,976G-2,592G	92,964 G	1,34	1,34
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,63G-5,065G	85,745 G	2,33	2,33
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,814G-9,807G	99,863 G	0,25	0,25
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,935G-9,81G	99,66 G	4,8	4,8
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		99,64G-9,34G	99,27 G	5,25	5,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,19G-8,17G	98,17 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,65G-4,69G	94,61 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,85G-8,63G	88,6 G	2,6	2,6
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		85,09G	84,91 G	3,88	3,88
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		81,72G-1,19G	81,34 G	5,06	5,06
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		91,85G-1,75G	91,58 G	4,58	4,57
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		95,21G-5,21G	95,04 G	4,55	4,54
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		93,11G-2,802G	93,026 G	4,43	4,42
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		86,24G-5,81G	86,736 G	1,16	1,16
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		80,4G-0,39G	80,28 G	10,42	10,42
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		88,535G-8,535G	88,695 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	94,303G-4,17G	94,19 G	1,06	1,06
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		88,91G-8,73G	88,716 G	2,44	2,44
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,02G-0,02G	100,02 G	0,26	0,26
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		89,648G-9,47G	89,468 G	2,23	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		88,602G-8,468G	88,412 G	0,85	0,85
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,94G-5,96G	96,05 G	3,37	3,37
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		91,845G-1,655G	91,79 G	1,64	1,64
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		94,06G-3,65G	93,94 G	2,9	2,9
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		89,68G-8,84G	89,43 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) XS2466186074 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) CH1181713616 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) CH0593893925 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) A3KLVB XS2300313041 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) A3KYZH CH1145096181 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		97,49G-6,92G	96,92 G	0,82	0,82	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074		95,53G-5,15G	95,55 G	2,76	2,76		
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616		96,29G-6,145G	96,14 G	2,18	2,18		
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925		90,595G-0,435G	90,425 G	0,15	0,15		
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041		91,96G-1,42G	91,81 G	0,27	0,27		
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181		91,845G-1,695G	91,69 G	0,32	0,32		
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C US337932AJ65 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C US337932AH00 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B US337932AL12 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B US337932AM94 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	114,95G-5,56G	115,86 G	5,29	5,29	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65		S s	90,07G-1,362G	92,31 G	6,11	6,11	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	94,83G-5,666G	94,75 G	4,97	4,97	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	85,03G-4,75G	84,62 G	5,19	5,19	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	71,59G-1,25G	71,63 G	5,5	5,5	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35		Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) US337738BC18 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) XS1843434017 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) XS1843434280 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) XS1843434108 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) US337738AS78 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) US337738AT51 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) US337738AU25 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) US337738AV08 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) A2RR93 US337738AR95 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		90,005G-89,86G	89,925 G	4,71	4,7
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	85,66G-5,51G		85,56 G	4,98	4,98		
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	98,635G-8,559G		98,623 G	0,76	0,76		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	91,05G-0,42G		91,002 G	2,48	2,48		
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	86,403G-5,571G		86,195 G	3,79	3,79		
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	97,382G-7,39G		97,32 G	4,29	4,28		
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	95,475G-5,335G		95,26 G	4,59	4,59		
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	91,98G-1,8G		91,905 G	4,99	4,99		
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	87,09G-6,924G		86,63 G	5,39	5,39		
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	97,12G-7,2G		96,99 G	4,79	4,79		
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S			77,75G-7,61G	78 G	9,91	9,89
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92			Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) US33938XAB10 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)	95,33G-5,42G	95,44 G	5,3	5,29
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	95,6G-5,02G	95,58 G		5,76	5,76		
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) US341081FM41 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) US341081FR38 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) US341081FP71 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) US341081FQ54 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) US341081FB85 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) US341081FG72 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) US341081FF99 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) US341081FH55 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) US341081FL67 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) US341081FJ06 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) US341081FU66 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		112,15G-1,79G	111,99 G	4,91	4,91	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41		97,78G-7,91G	97,77 G	3,85	3,85		
US\$	1.000	01.06.48	01.JD	A190NA	US341081FR38		92,96G-2,66G	93,17 G	4,67	4,67		
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		87,73G-7,56G	87,76 G	4,58	4,58		
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54		91,72G-0,88G	90,67 G	4,61	4,61		
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85		110,35G-7,24G	109,96 G	5,37	5,37		
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72		92,4G-1,55G	91,98 G	4,77	4,77		
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99		92,98G-2,95G	93,5 G	4,74	4,73		
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55		88,14G-7,54G	87,22 G	4,82	4,82		
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67		91,09G-0,59G	90,23 G	4,8	4,8		
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FJ06		77,63G-7,3G	77,88 G	4,68	4,68		
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66		90,85G-0,42G	90,67 G	4,67	4,67		
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58		Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,76G-2,6G	82,64 G	4,98	4,98
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27			Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		85,86G-5,8G	85,46 G	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		90,67G-0,67G	90,4 G	1,38	1,38
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568		90,36G-0,21G	90,13 G	0,22	0,22	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672		76,08G-5,75G	75,69 G	0,53	0,53	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612		98,07G-8,02G	98,02 G	1,43	1,43	
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,895G-8,526G 91,22G-1,14G	99,4 G 91,49 G	3,52 6,11	3,52 6,11
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926		Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)	100,54G-0,543G	100,407 G	0,52	0,52
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)	101,387G-1,236G	101,424 G	1,73	1,73	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)	95,199G-4,289G	94,918 G	3,86	3,86	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)	91,07G-0,63G	90,86 G	4,16	4,16	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)	95,93G-5,545G	95,865 G	2,88	2,87	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)	78,4G-7,84G	78,25 G	0,64	0,64	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)	103,89G-3,3G	103,58 G	3,59	3,59	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)	84,83G-4,235G	84,67 G	0,59	0,59	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)	78,51G-7,91G	78,222 G	1,59	1,59	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)	95,09G-4,588G	95,121 G	3,61	3,61	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)	94,835G-4,84G	94,785 G	4,65	4,65	
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91		91G-0,83G	90,85 G	5,07	5,07	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74		84,38G-4,52G	84,39 G	5,7	5,7	
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S	98,79G-8,69G 89,96G-9,81G	98,86 G 90 G	6,03 7,05	6,01 7,05	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143		FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)	98,987G-8,94G	98,96 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)	91,49G-1,25G	91,48 G	1,36	1,36	
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S	98,025G-7,715G	98,035 G	3,26	3,25	
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		94,995G-4,915G	95,185 G	4,14	4,14	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)	86,005G-5,655G	85,905 G	1,74	1,74	
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)	85,01G-4,8G	84,74 G	1,18	1,18	
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		72,88G-2,7G	72,8 G	2,74	2,74	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S	84,983G-4,124G	84,995 G	6,96	6,95	
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)	87,41G-7,41G	87,7 G	1,81	1,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		92G-1,9G	91,9 G	1,2	1,2
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		86,25G-6,2G	86,25 G	9,63	9,61
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		75,375G-5,137G	75,123 G	15,86	15,8
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,74G-8,59G	98,74 G	6,84	6,83
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		103,28G-3,28G	103,28 G	7,24	7,24
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		128,8G-30,012G	130,508 G	7,46	7,45
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		101,9G-2,95G	102,45 G	6,13	6,13
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		106,51G-6,45G	106,88 G	6,59	6,58
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		95,795G-5,87-6,2G	96,215 G	5,42	5,42
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		80,63G-1,21G	81,37 G	7,01	7,01
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		75,16G-4,951G	76,04 G	7,22	7,21
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		116,79G-7,21G	117,21 G	6,82	6,81
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		77,57G-8,193G	77,95 G	6,46	6,45
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		94,62G-5,02G	94,95 G	0,73	0,73
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,35G-9,37G	99,35 G	0,19	0,19
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		97,99G-7,9G	98,25 G	8,44	8,44
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		91,418G-1,098G	92,399 G	2,95	2,95
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		94,775G-4,64G	94,795 G	5,2	5,2
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		94,678G-4,324G	94,755 G	3,69	3,69
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,087G-8,94G	99,157 G	3,04	3,04
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		91,355G-1,04G	91,27 G	5,17	5,17
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		97,828G-7,462G	97,82 G	4,79	4,77
Euro	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		94,74G-4,45G	94,74 G	7	6,98
£	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,7G-6,7G	96,7 G	5,32	5,31
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		91,884G-1,75G	91,878 G	4,98	4,98
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,02G-8,3G	98,06 G	5,78	5,73
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		93,065G-3,17G	93,53 G	6,81	6,79
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,35G-9,38G	99,55 G	5,62	5,53
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,27G-5,145G	95,895 G	6,74	6,73
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,2G-7,28G	97,38 G	6,02	5,98
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		87,24G-7,59G	87,21 G	6,81	6,8
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,89G-9,89G	99,89 G	6,53	6,34
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,03G-3,83G	93,87 G	6,59	6,58
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,355G-5,57G	95,425 G	6,12	6,12
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,39G-7,39G	97,39 G	5,71	5,69
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		90,55G-89,79G	89,74 G	6,68	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	Ford Motor Credit Co. LLC Registered Notes 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,06G-9,08G	99,05 G	5,83	5,72
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		91,64G-1,64G	91,64 G	6,61	6,6
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,07G-6,69G	96,08 G	6,54	6,53
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,12G-2,88G	93,375 G	6,55	6,54
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,69G-9,736G	99,744 G	5,02	4,92
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,15G-2,94G	93,18 G	6,73	6,72
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,5G-6,435G	96,48 G	5,92	5,91
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,54G-9,577G	99,834 G	5,96	5,93
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,932G-8,956G	98,853 G	5,62	5,61
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,62G-9,58G	99,6 G	2,46	2,46
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		97,639G-7,653G	97,6 G	5,46	5,45
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		86,69G-6,83G	86,72 G	5,35	5,35
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		99,832G-9,91G	99,92 G	4,41	4,41
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,167G-9,168G	99,167 G	1,76	1,76
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		91,184G-0,8G	90,992 G	3,55	3,55
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		83,96G-3,53G	83,72 G	5,02	5,02
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		86,85G-6,5G	86,42 G	5,68	5,68
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		88,52G-8,62G	88,46 G	5,63	5,62
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		76,27G-6,21G	76,39 G	6,38	6,38
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		78,38G-8,38G	78,39 G	10,9	10,9
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		49,24G-9,59G	49,24 G	15,42	15,42
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,33G-9,32G	99,22 G	4,59	4,57
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,89G-0,73G	90,95 G	5,04	5,04
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,76G-6,77G	96,69 G	4,43	4,42
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		96,47G-6,37G	96,63 G	4,4	4,39
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		79,84G-9,82G	79,68 G	3,98	3,98
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,55G-7,8G	97,55 G	2,86	2,86
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		95G-3,63G	95 G	3,58	3,58
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		89G-9G	89 G	4,12	4,12
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		90,28G-0,3G	90,28 G	6,4	6,39
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		95,61G-5,23G	95,82 G	6,04	6,04
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		100,225G-0,66G	100,534 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	Freeport-McMoRan Inc. Registered Notes 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,13G-1,92G	92,46 G	5,95	5,94
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			89,33G-9,88G	90,6 G	6,03	6,02
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			92,82G-2,544G	93,2 G	5,9	5,9
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			97,72G-8,03G	97,52 G	5,53	5,53
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			96,23G-5G	95,58 G	6,23	6,24
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	99,138G-8,935G	99,19 G	2,27	2,27
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	96,768G-6,7G	96,75 G	2,93	2,93
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	92,81G-1,55G	92,68 G	4,1	4,1
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,48G-1,175G	91,335 G	3,04	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			77,04G-6,52G	76,77 G	2,26	2,26
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			84,365G-3,31G	83,68 G	1,19	1,19
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		82,68G-2,07G	82,49 G	3,64	3,64
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			98,05G-7,972G	98,014 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			89,73G-90,275-89,22G	89,55 G	1,39	1,39
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			82,73G-2,08G	82,62 G	3,01	3,01
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			92,6G-2,6G	92,6 G	2,15	2,15
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			97,08G-6,26G	97,04 G	2,88	2,88
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,03G-0,03G	100,03 G	4,79	4,78
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,221G-2,209G	102,251 G	2,41	2,41
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		89,5G-9,5G	89,726 G	1,67	1,67
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			92,85G-2,85G	92,85 G	3,16	3,16
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			90,08G-89,614G	90,25 G	0,83	0,83
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			74,8G-4,1G	74,63 G	3,01	3,01
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			98,14G-8G	98,095 G	2,73	2,72
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			97,09G-5,788G	97,4 G	3,62	3,61
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			98G-8G	98 G	2,64	2,64
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			94,72G-4,14G	94,54 G	3,76	3,76
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,666G-5,652G	95,724 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,23G-9,41G	99,35 G	6,22	6,1
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		91,16G-1,14G	91,1 G	6,46	6,45
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			87,89G-7,89G	87,89 G	5,89	5,88
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		57,25G-7,25G	57,25 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99,01G-100,5G	99,01 G	4,37	4,35
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			100G-0G	100 G	5,74	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		101G-1G	101 G	5,26	5,25
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		87,6G-7,395G	87,54 G	6,64	6,64
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		58,09G-7,54G	58,06 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		86G-6,02G	86,05 G	13,51	13,46
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,905G-9,735G	99,875 G	1,59	1,58
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,805G-3,515G	93,715 G	4,1	4,09
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,725G-8,655G	98,755 G	2,69	2,69
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		68,71G-8,33G	69,3 G	10,21	10,21
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		89,075G-8,485G	89,075 G	12,61	12,58
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		89,08G-8,92G	88,82 G	11,28	11,26
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	93,56G-3,08G	93,51 G	2,92	2,92
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		94,709G-4,43G	94,605 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		95G-5G	95 G	5,74	5,73
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		62,09G-1,07G	62,04 G	5,46	5,46
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,94G-1,8G	91,71 G	5,36	5,36
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		105,78G-5,425G	105,665 G	3,3	3,29
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		122,73G-2,08G	122,43 G	4,07	4,07
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		100,201G-99,7G	100,179 G	3,18	3,16
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		85,7G-5,7G	85,7 G	7,88	7,87
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		88,8G-8,8G	88,8 G	6,35	6,35
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		87,65G-7,65G	87,65 G	6,37	6,36
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,47G-7,47G	97,35 G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		95,24G-4,9G	94,96 G	5,01	5,01	
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,975G-9,882G	99,965 G	5,26	5,22	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995			124,05G-4,41G	123,96 G	5,67	5,66	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216			105,45G-4,41G	105,33 G	5,31	5,3	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356			107,35G-6,31G	107,75 G	5,63	5,63	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233			99,33G-9,41G	99,39 G	4,72	4,72	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,01G-9G	99,02 G	0,61	0,61	
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885			99,62G-9,62G	99,61 G	0,7	0,7	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817			94,745G-4,555G	94,55 G	1,57	1,57	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		30G-24G	30 G	40,66	40,66	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			32,7G	31,51 G	34,64	34,64	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	87,964G-7,31G	87,74 G	2,28	2,28	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350				93,49G-2,94G	93,36 G	2,95	2,95
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368				89,7G-8,9G	89,4 G	3,34	3,34
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205				92,24G-1,593G	92,165 G	2,98	2,98
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989				90,3G-89,38G	90 G	3,24	3,23
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814				101,007G-0,949G	101,002 G	1,58	1,57
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025				97,55G-7,73G	97,466 G	2,49	2,49
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227				83,19G-2,11G	83,17 G	3,51	3,51
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3				79,192G-8,551G	78,572 G	2,21	2,21
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8				73,034G-2,306G	72,285 G	2,42	2,42
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928			Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94G-3,99G	93,99 G	
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		80,88G-0,17G	80,61 G	2,8	2,8	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		95,69G-5,58G	95,655 G	1,56	1,56	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		98,31G-8,28G	98,28 G	3,76	3,76	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			93,8G-3,84G	93,66 G	3,86	3,85	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,777G-9,77G	99,76 G	3,74	3,72	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			99,39G-9,43G	99,33 G	3,76	3,75	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			98,67G-8,67G	98,757 G	4,05	4,05	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			97,15G-7,17G	97,15 G	3,76	3,75	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			93,39G-3,35G	93,44 G	4,1	4,09	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			98,33G-8,335G	98,41 G	3,97	3,97	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			97,93G-7,88G	97,76 G	4,05	4,05	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			96,82G-6,59G	96,66 G	4,2	4,19	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			96,67G-6,68G	96,7 G	4,58	4,58	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			96,95G-6,6G	96,37 G	4,52	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,32G-0,255G	90,21 G	2,54	2,54
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		87,29G-7,16G	87,18 G	4,04	4,04
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		79,53G-9,42G	79,41 G	4,53	4,53
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		92,87G-4,88G	95,47 G	4,82	4,82
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		94,19G-6,95G	96,985 G	4,77	4,76
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,291G-9,141G	99,281 G	4,53	4,49
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,31G-9,31G	99,31 G	4,73	4,69
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		103,59G-2,78G	103,56 G	4,72	4,72
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		113,56G-3,56G	113,46 G	5,01	5,01
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		105,31G-4,57G	105,36 G	4,98	4,98
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		97,4G-7,03G	97,43 G	5,64	5,63
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		103,7G-3,57G	104,47 G	3,77	3,77
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		107,12G-7,12G	107,12 G	5,52	5,52
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		115,47G-5,616G	115,3 G	5,5	5,49
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,66G-9,66G	99,65 G	16,09	16,09
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		106,11G-5,84G	105,69 G	5,38	5,38
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,99G-100G	99,99 G	3,15	3,1
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,56G-9,64G	99,624 G	4,17	4,12
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,677G-8,6G	98,53 G	4,36	4,34
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		92,91G-2,02G	92,88 G	5,68	5,68
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		95,715G-5,455G	95,67 G	1,83	1,83
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		89,51G-8,89G	89,489 G	3,36	3,36
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		83,11G-2,57G	82,74 G	3,68	3,68
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,68G-9,68G	99,653 G	5,36	5,36
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		86,9G-90,68G	90 G	4,92	4,91
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,72G-8,5G	98,23 G	4,45	4,43
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		89,81G-90,2G	90,36 G	5,34	5,33
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,005G-99,886G	99,958 G	1,41	1,4
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,66G-5,01G	95,381 G	3,02	3,02
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		93,95G-4,22G	93,89 G	4,91	4,9
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		89,53G-9,23G	89,35 G	5,43	5,42
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		81,47G-3,498G	83,269 G	5,83	5,83
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		88,28G-8,405G	88,51 G	5,21	5,2
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,87G-6,62G	96,68 G	4,08	4,08
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,96G-9,96G	99,96 G	2,97	2,93
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		99,725G-9,695G	99,655 G	4,16	4,16
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,655G-9,58G	99,635 G	4,33	4,33
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,843G-9,733G	99,842 G	1,41	1,41
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		93,954G-3,382G	93,672 G	3,05	3,04
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		92,984G-2,605G	92,86 G	0,97	0,97
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,66G-9,4G	89,58 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	General Mills Inc. Registered Notes 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		92,64G-2,38G	92,57 G	0,27	0,27
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		102,19G-1,87G	102,17 G	6,49	6,49
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		101,09G-0,95G	101,16 G	6,78	6,78
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,66G-7,58G	98,005 G	5,55	5,55
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		96,17G-6,04G	96,034 G	5,16	5,16
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		88,43G-8,27G	88,479 G	6,45	6,44
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		87,44G-7,42G	87,36 G	6,51	6,51
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		100,56G-0,55G	100,55 G	4,39	4,39
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		96,04G-5,85G	95,9 G	6,73	6,73
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		98,67G-8,68G	98,59 G	4,6	4,59
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		90,46G-0,32G	90,59 G	6,21	6,2
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		84,53G-4,42G	84,79 G	6,63	6,63
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		101,174G-1,11G	101,153 G	4,38	4,38
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		102,99G-2,95G	102,91 G	5,14	5,14
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		106,34G-6,26G	106,39 G	5,45	5,45
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		93,67G-3,65G	93,533 G	6,56	6,55
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		98,06G-8G	98 G	5,83	5,83
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		96,78G-6,48G	96,62 G	6,16	6,16
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,94G-9,94G	99,94 G	2,67	2,66
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		94,08G-3,84G	93,955 G	4,17	4,16
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,38G-8,95G	98,25 G	1,9	1,9
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		97,43G-7,43G	97,425 G	2,77	2,77
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,81G-9,85G	99,77 G	3,78	3,73
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,72G-9,76G	99,74 G	4,09	4,07
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,36G-6,26G	96,28 G	5,08	5,08
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,8G-0,825G	100,85 G	5,05	5,04
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,73G-6,6G	96,703 G	5,3	5,29
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		99,14G-9,17G	99,16 G	4,54	4,52
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,92G-7,935G	97,87 G	4,55	4,55
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,77G-9,76G	99,76 G	3,99	3,94
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		92,2G-2,055G	92,15 G	5,67	5,66
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		98,85G-8,76G	98,76 G	4,92	4,91
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		98,64G-8,64G	98,6 G	4,87	4,87
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		98,705G-8,79G	98,67 G	4,59	4,58
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		98,672G-8,616G	98,585 G	1,92	1,92
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		94,31G-4,08G	94,29 G	4,67	4,67
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,745G-5,461G	95,655 G	3,52	3,52
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		91,19G-0,83G	91,09 G	1,86	1,86
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		91,9G-1,67G	91,89 G	5	5
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		99,34G-9,313G	99,302 G	2,65	2,64
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		94,05G-3,82G	93,98 G	2,12	2,12
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		85,023G-4,706G	84,833 G	1,41	1,41
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		79,42G-8,845G	79,065 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,878G-9,87G	99,84 G	4,36	4,34	
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		100,05G-0,02G	100,01 G	4,26	4,23	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		88,9G-8,7G	88,75 G	5,39	5,39	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,434G-7,481G	97,4 G	3,49	3,49	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		88,76G-8,68G	88,67 G	2,81	2,81	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		78,07G-7,9G	77,95 G	5,8	5,79	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,56G-5,67G	95,64 G	4,83	4,81	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,68G-6,53G	86,85 G	5,85	5,85	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,535G-4,49G	94,49 G	4,94	4,93	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		100,82G-0,851G	100,834 G	4,5	4,48	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,02G-99,85G	99,962 G	5,76	5,75	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,92G-9,9G	99,9 G	4,11	4,06	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		88,89G-8,75G	88,81 G	5,26	5,25	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		81,2G-1G	81,36 G	5,84	5,83	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		92,87G-2,51G	92,661 G	5,76	5,75	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,54G-7,57G	97,47 G	4,86	4,85	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		98,57G-8,515G	98,455 G	5,44	5,43	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		95,064G-5,057G	95,015 G	2,2	2,2	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,58G-4,845G	84,71 G	5,59	5,59	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		88,05G-7,94G	87,92 G	3,4	3,4	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,36G-9,03G	79,33 G	5,86	5,86	
US\$	1.000	15.10.24	15.AO	A3KXPV	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,31G-3,4G	93,355 G	2,56	2,56	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,38G-3,237G	83,265 G	5,7	5,7	
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	93,05G-1,86G	92,48 G			
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,71G-7,73G	97,72 G	5,32	5,31	
						Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		92,73G-2,73G	92,73 G	10,35	10,32	
						Genf, Stadt Anleihen						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,03G-5,7G	85,81 G	0,29	0,29	
						Georg Fischer AG Anleihen						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		94,37G-4,14G	94,17 G	2,17	2,16	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		88,79G-8,49G	88,47 G	2,14	2,14	
						Georgia Power Co. Registered Notes						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,78G-7,75G	97,71 G	4,29	4,29	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	79,63G-9,53G	79,24 G	5,16	5,16	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	87,25G-7,21G	87,31 G	4,87	4,87	
						Gerdau Trade Inc. Guaranteed Registered Notes						
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		100,06G-0,32G	100,08 G	4,86	4,86	
						Gestamp Automoción S.A. Registered Notes						
Euro	1.000	30.04.26	30.A310	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		92,295G-1,795G	92,555 G	5,85	5,84	
Euro	1.000	30.04.26	30.A310	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,35G-3,355G	93,35 G	5,34	5,33	
						Getlink SE Senior Notes						
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		97,63G-6,8G	97,7 G	4,65	4,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		86,74G-6,323G	86,529 G	0,29	0,29
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		97,95G-7,95G	97,95 G	18,09	18,09
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		40,87G-38,46G	41,08 G	27,28	27,17
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		38,42G-5,09G	39,07 G	27,16	27,06
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		103,1G-2,9G	102,92 G	2,1	2,09
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		112,5G-0,5G	112,23 G	4,76	4,75
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		95,08G-5,01G	95,02 G	4,22	4,22
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		91,88G-1,74G	91,58 G	4,88	4,88
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		88,48G-8,42G	88,3 G	5,03	5,03
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		96,54G-6,35G	96,03 G	5,08	5,08
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		96,6G-6,54G	96,47 G	1,55	1,55
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		86,6G-6,53G	86,465 G	2,76	2,76
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		81,56G-1,31G	81,28 G	4,02	4,02
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		73,13G-2,9G	72,49 G	4,93	4,93
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		69,18G-8,93G	69,09 G	4,89	4,89
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		92,88G-2,42G	92,763 G	2,16	2,16
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		88,48G-7,79G	88,28 G	3,11	3,11
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		87,2G-6,54G	86,35 G	1,44	1,44
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,8G-9,8G	99,79 G	0,76	0,76
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,365G-6,265G	96,26 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		89,09G	89,09 G	0,34	0,34
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,9G-7,7G	97,7 G	1,76	1,76
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		97,39G-7,13G	97,125 G	2,08	2,08
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		87,55G-7,27G	87,24 G	0,86	0,86
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		91,71G-1,55G	91,54 G	0,27	0,27
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		97,25G-7,25G	97,25 G	6,01	6,01
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		96,15G-6,05G	96 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		90,34G-0,17G	90,17 G	1,74	1,74
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		105,81G-5,46G	106,76 G	4,81	4,81
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		117,25G-6,84G	117,3 G	4,89	4,89
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		99,46G-9,52G	99,42 G	3,85	3,84
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		98,79G-8,653G	98,4 G	4,18	4,18
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		92,25G-1,93G	92,03 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,685G-6,746G	96,656 G	1,1	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		98,72G-8,77G	98,73 G	3,77	3,76
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,68G-5,839G	95,699 G	4,13	4,13
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		104,81G-4,69G	104,84 G	2,24	2,24
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		95,58G-5,303G	95,54 G	2,59	2,59
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		92,33G-1,77G	92,26 G	2,96	2,96
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		94,53G-4,16G	94,365 G	2,1	2,1
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		91,57G-1,04G	91,4 G	2,8	2,8
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		98,66G-8,44G	98,59 G	2,09	2,09
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,46G-9,31G	99,44 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		85,54G-4,97G	85,53 G	2,9	2,9
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		73,88G-2,97G	73,82 G	4,42	4,42
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,329G-8,134G	98,308 G	1,8	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		99,52G-9,9G	99,88 G	6,31	6,3
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		91,98G-1,82G	91,85 G	2,17	2,17
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		84,25G-3,724G	84 G	2,67	2,67
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		79,93G-9,375G	79,97 G	1,88	1,88
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,05G-2,39G	72,93 G	3,42	3,42
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		86,3G-6,4G	86,25 G	1,15	1,15
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		96,27G-5,86G	96 G	6,48	6,48
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		92,8G-2,81G	91,44 G	6,27	6,27
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		99,5G-9,75G	99,5 G	6,02	5,87
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,705G-9,705G	99,734 G	2,17	2,17
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		101,16G-0,964G	100,95 G	3,45	3,45
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		96,945G-6,645G	96,875 G	3,14	3,14
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		92,35G-1,846G	92,204 G	3,22	3,22
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		93,25G-3,31G	93,4 G	0,75	0,75
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,9G-5,665G	95,83 G	1,3	1,3
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		97,175G-7,065G	97,085 G	2,55	2,55
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		96,49G-6,86G	96,49 G	4,83	4,82
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		99,15G-9,13G	98,96 G	5,99	5,99
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		94,61G-4,52G	94,28 G	5,16	5,16
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,47G-9,5G	99,46 G	4,87	4,84
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		98,6G-7,7G	98,61 G	5,01	4,99
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		99,88G-9,95G	99,79 G	4,71	4,69
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		80,63G-1,05G	80,98 G	5,53	5,53
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		90,44G-89,99G	90,01 G	3,61	3,61
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		99,49G-9,5G	99,56 G	4,52	4,5
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		96,71G-6,71G	96,42 G	5,56	5,55
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		79,11G-8,9G	79,11 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	Glencore Funding LLC Registered Notes 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		63,77G-3,71G	64,03 G	6,13	6,13
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,06G-3,77G	83,75 G	5,59	5,59
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		75,19G-4,54G	74,51 G	6,18	6,18
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,48G-4,41G	94,3 G	5,17	5,15
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		86,6G-6,39G	86,31 G	5,67	5,67
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		99,36G-9,24G	99,16 G	5,19	5,19
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		98,94G-9,18G	99,005 G	5,52	5,52
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		98,05G-8,18G	97,79 G	5,72	5,72
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		88,85G-8,92G	88,81 G	4,82	4,82
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		81,78G-1,65G	81,71 G	5,54	5,53
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		86,29G-5,86G	86,14 G	3,16	3,16
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,625G-7,545G	97,555 G	3,05	3,05
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	92,888G-2,575G	92,696 G	4	3,99
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		15,734G-5,761G-5,831G-5,669G-5,73G-5,877G-5,991G-5,91G-5,745G-5,3G-5,285G-5,21G-5,25G-5,604G	15,337 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		20,05G-0,18G-0,182G-0,158G-0,208G-0,26G-0,318G-0,276G-0,186G-19,808G-9,839G-9,718G-9,732G-20G	19,777 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	88,53G-8,59G	89,15 G	6,68	6,68
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		83,645G-3,475G	83,755 G	7,05	7,05
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,24G-7,67G	97,58 G	5,06	5,06
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		60,63G-59,99G	60,99 G	23,11	23,11
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zero Notes Null-Kupon, Physical Gold ETC 04 (unl.)		159,28G-9,29G-9,1G-9,03G-8,96G-9,01G-8,7G-8,49G-8,89G-8,43G	159,6 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,63G-2,67G	102,68 G	5,72	5,71
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		92,89G-3,02G	93,1 G	5,22	5,21
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		98,06G-7,98G	98,105 G	4,69	4,68
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		92,38G-2,14G	92,274 G	8,35	8,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		87,045G-7,025G	87,955 G	10,09	10,06
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		81,545G-0,116G	81,863 G	6,85	6,85
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,34G-9,95G	99,33 G	3,44	3,43
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		107G-4,67G	107 G	5,63	5,63
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		63,98G-3,49G	63,98 G	7,11	7,11
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC	(ausg)				
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC	(ausg)				
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC	(ausg)				
US\$	1	17.12.80		A3GNPZ	XS2265369731	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC	(ausg)				
US\$	1	29.03.71		A3GQ0Q	XS2314659447	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC	(ausg)				
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC	(ausg)				
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		90,015G-89,465G	89,907 G	3,07	3,07
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		91,26G-1,28G	91,18 G	2,09	2,09
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		89,235G-8,6G	88,829 G	3,36	3,36
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		79,97G-9,47G	79,777 G	0,31	0,31
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		97,608G-7,378G	97,276 G	3,4	3,4
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		93,822G-3,649G	93,67 G	3,18	3,18
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		76,84G-6,542G	76,751 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		4,2048G-4,2348G-4,2292G-4,2334G-4,2364G-4,2546G-4,2614G-4,286G-4,2362G-4,231G-4,2212G-4,2112G-4,211G	4,168 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,7782G-4,8584G-4,861G-4,8922G-4,8854G-4,8448G-4,8408G-4,8166G-4,8222G-4,7956G-4,8194G-4,8266G-4,7982G	4,886 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,9G-3,85G	93,75 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96,16G-6,04G	96,02 G	0,62	0,62
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		96,82G-6,54G	96,52 G	1,78	1,78
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		85,85G-5,58G	85,54 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		88,76G-8,52G	88,52 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		100,596G-0,561G	100,581 G	1,59	1,58
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		95,065G-4,715G	94,985 G	3,09	3,09
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95,899G-6,25G	96,75 G	7,97	7,95
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		86G-5,75G	86 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501		95,214G-5,283G	95,165 G			
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,75G-9,8G	99,67 G	1,74	1,74
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588		S s	98,61G-8,6G	98,61 G	2,02	2,02
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146		S s	90G-0G	90 G	3,15	3,15
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942		S s	98,41G-8,6G	98,41 G	4,48	4,47
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866		S s	91,5G-1,25G	91,5 G	1,36	1,36
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242		S s	98,5G-8,5G	98,5 G	2,91	2,91
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531		S s	96,51G-6,5G	96,51 G	3,34	3,34
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749		S s	99,1G-9,76G	99,1 G	4,24	4,24
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		80,46G-79,821G	80,64 G	8,29	8,28
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		90,83G-0,06G	91,18 G	7,02	7,02
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			92,385G-1,52G	92,51 G	3,55	3,55
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			84,38G-3,815G	84,605 G	5,33	5,33
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		90G-0G	91,1 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		367,15G-4,18G	366,69 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			122,32G-18,25G	122,18 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			130,76G-26,89G	130,49 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			118,16G-5,67G	118,3 G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			123,74G-2,01G	123,53 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			136,19G-0,89G	135,74 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			107,08G-6,91G	106,7 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		132,66G-26,53G	132,32 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		108,3G-8,04G	108,29 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			116,57G-5G	116,24 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265			117,91G-5,7G	117,83 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		113,18G-2,26G	113,04 G	2,83	2,82
£	0,01	07.03.25	07.MS	748136	GB0030880693			105,13G-4,9G	105,12 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		119,26G-7,63G	119,14 G	3,23	3,22
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		84G-2,92G	83,91 G	3,22	3,22
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		95,52G-5,19G	95,49 G	2,83	2,83
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		70,14G-68,26G	70,05 G	2,84	2,84
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,94G-6,78G	96,93 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		75,45G-3,82G	75,45 G	2,98	2,98
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,3G-8,18G	98,29 G	1,53	1,53
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		94,5G-3,97G	94,44 G	2,72	2,71
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		126,46G-4,01G	126,31 G	2,96	2,96
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		99,666G-9,95G	99,671 G	3,47	3,47
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		101,95G-0,56G	101,84 G	3,24	3,24
£	0,01	22.07.68	22.JJ	A1HMOH	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		118,7G-6,06G	118,56 G	2,89	2,89
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,29G-9,17G	99,29 G	3,11	3,11
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		99,79G-9,52G	99,77 G	3,02	3,02
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		97,86G-7,605G	97,84 G	2,85	2,85
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		74,18G-3,22G	74,07 G	1,71	1,71
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		95,93G-5,81G	95,88 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		80,69G-79,95G	80,56 G	0,63	0,63
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		63,33G-2,26G	63,27 G	2,81	2,81
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		73,36G-2,26G	73,28 G	3,22	3,22
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,14G-9,09G	99,13 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		46,09G-4,72G	46,06 G	2,23	2,23
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		83,62G-2,97G	83,52 G	0,9	0,9
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		91,61G-1,32G	91,58 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		55,31G-4,13G	55,27 G	2,3	2,3
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		87,49G-7,03G	87,45 G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		72,72G-1,06G	72,65 G	3,07	3,07
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMHB534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		88,8G-8,19G	88,7 G	1,98	1,98
£	0,01	22.01.49	22.JJ	A2RRQL	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		76,9G-5,57G	76,85 G	3,14	3,14
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		90,73G-0,39G	90,7 G	0,83	0,83
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		66,54G-5,15G	66,46 G	3,1	3,1
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		74,6G-3,64G	74,56 G	3,05	3,05
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,66G-3,4G	93,66 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		87,29G-6,77G	87,23 G	1,15	1,15
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		81,53G-0,66G	81,41 G	2,17	2,17
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		85,4G-4,63G	85,31 G	2,36	2,36
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		108,32G-7,92G	108,19 G	3,99	3,99
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		86,21G-5,48G	86,04 G	4,58	4,58
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		94,27G-3,68G	94,19 G	4,59	4,59
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		81,55G-1,07G	81,41 G	1,85	1,85
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		103,4G-3,06G	103,42 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		98,752G-8,567G	98,674 G	2,23	2,23
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		77,2G-6,61G	77,014 G	0,33	0,33
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		77,73G-7,16G	77,55 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		88,945G-8,469G	88,835 G	3,55	3,55
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,365G-1,02G	91,604 G	6,1	6,09
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			92,802G-2,46G	92,95 G	5,74	5,74
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		81,695G-1,085G	81,545 G	8,21	8,21
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584			73,54G-2,13G	73,54 G	9,55	9,55
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		107,46G-7,29G	107,16 G	6,03	6,03
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		94,88G-4,43G	94,81 G	2,63	2,63
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			90,56G-89,836G	90,461 G	3,29	3,28
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			85,748G-5,143G	85,57 G	3,73	3,73
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		76,745G-6,66G	76,735 G	5,84	5,84
Euro	1.000	25.08.29	25.08.	A3KL9C	XS230370911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,016G-8,59G	78,84 G	0,64	0,64
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		88,35G-7,92G	88,241 G	1,97	1,97
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,03G-8,975G	98,89 G	4,19	4,18
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			88,65G-8,25G	88,56 G	4,86	4,86
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,933G-8,886G	98,75 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	87,15G-6,77G	87,06 G	1,15	1,15
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,1G-0,09G	100,08 G	0,75	0,75
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,77G-9,77G	99,77 G	0,94	0,94
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	87,29G-7,21G	87,16 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	90,72G-0,58G	90,65 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	98,6G-8,45G	98,54 G	2,34	2,34
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	97,47G-7,36G	97,417 G	2,38	2,38
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		81,51G-1,242G	81,479 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	97,17G-7,07G	97,12 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	93,825G-3,775G	93,895 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		80,9G-0,68G	80,81 G	4,32	4,32
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		95,475G-4,99G 98,867G-8,847G	95,42 G 98,829 G	8,39 3,51	8,37 3,51
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		95,28G-5,03G	95,25 G	6,59	6,57
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,065G-7,082G-7,056G- 7,058G-7,048G-7,05G- 7,016G-6,99G-7,04G- 6,994G-6,942G-6,941G- 6,957G-6,935G	17,09 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		79,235G-80,19G-79,05G- 8,03G-8,74G-8,92G-8,92G- 8,73G-9,08G-9,115G- 9,115G-8,96G-8,96G	79,39 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		102,4G-1,91G	102,1 G	4,85	4,85
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		92,582G-2,194G	92,416 G	2,43	2,43
Euro Euro Euro	100.000 100.000 100.000	08.10.40 09.10.39 30.06.42	08.10. 09.10. 30.06.	A289T5 A2YFPG A3H25E	XS2198574209 XS2063350925 XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		82,33G-1,7G 80,5G-79,93G 76,92G-6,2G	82,21 G 80,35 G 76,74 G	3,08 2,59 2,98	3,08 2,59 2,98
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		98,215G-7,755G	98,255 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		92,752G-1,413G	92,673 G	4,28	4,27
US\$ Euro Euro	1.000 1.000 1.000	15.02.23 19.05.23 19.11.24	15.FA 19.05. 19.11.	A19WBV A28XGF A2SAJJ	USU24652AM81 XS2154335363 XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,08G-9,334G 101,075G-0,929G 95,565G-5,356G	99,299 G 101,058 G 95,361 G	4,91 2,53 1,87	4,85 2,52 1,87
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,86G-5,82G	95,72 G	5,05	5,04
US\$ US\$	1.000 1.000	28.07.25 28.07.45	28.JJ 28.JJ	A1Z4SH A1Z4SJ	US412822AD08 US412822AE80	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		96,72G-6,626G 77,93G-8,308G	96,592 G 78,33 G	4,81 6,55	4,81 6,55
US\$ US\$	1.000 1.000	15.09.27 19.11.29	15.MS 19.MN	A19N7D A2SAN0	US418056AV91 US418056AZ06	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		94,625G-4,535G 92,61G-2,37G	94,48 G 92,25 G	4,79 5,25	4,79 5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.11.24 19.11.26	19.MN 19.MN	A2SANY A2SANZ	US418056AX57 US418056AY31	Hasbro Inc. Registered Notes 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		97,39G-7,4G 95,4G-5,41G	97,33 G 95,202 G	4,29 4,82	4,28 4,82
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,14G-8,81G	98,82 G	6,23	6,22
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,18G-3,15G	93,1 G	2,41	2,41
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		98,28G-7,99G	98,22 G	4,82	4,82
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,54G	105,17 G	6,01	6,01
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		102,68G	102,55 G	5,38	5,35
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		105,12G-4,71G	104,61 G	5,35	5,33
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		105,31G	105,66 G	5,68	5,67
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		106,43G	106,25 G	6,78	6,78
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,56G-0,71G	100,81 G	5,24	5,24
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		87,26G-7,07G	87,2 G	5,6	5,6
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		92,96G-2,695G	92,975 G	5,5	5,5
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		90,95G-0,77G	91,05 G	6,09	6,09
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		90,25G-89,83G	90,02 G	6,11	6,11
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,055G-99,961G	100,062 G	5,09	5,07
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		79,56G-9,3G	79,36 G	5,41	5,4
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		69,75G-9,56G	69,16 G	5,73	5,73
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		96,64G-6,64G	96,64 G	4,49	4,49
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,165G-4,995G	94,67 G	4,99	4,98
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		77,85G-6,85G	77,24 G	5,14	5,14
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		84,06G-4,83G	84,84 G	5,7	5,69
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		97,65G-7,56G	97,58 G	4,53	4,52
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,8G	99,8 G	4,12	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		90,75G-1,11G	91,3 G	5,11	5,11
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	82,624G-2,041G	82,451 G	3,78	3,78
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		95,405G-5,045G	95,115 G	2,55	2,55
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		86,59G-5,99G	86,54 G	4,67	4,67
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		78,67G-7,76G	78,633 G	4,04	4,04
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,2G-7,2G	97,25 G	1,03	1,03
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	97,912G-7,912G	97,912 G	3,13	3,13
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		86,6G-6,15G	86,66 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs sfrs Euro	5.000 5.000 1.000	15.10.26 27.05.27 08.10.32	15.10. 27.05. 08.10.	A2RZV8 A3K6B4 A3KN86	CH0467182413 CH1184694722 XS2328823104	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		92,31G-2,74G 97,24G-7,075G 82,44G-1,864G	92,83 G 97,075 G 82,171 G	0,97 2,46 2,71	0,97 2,46 2,71
Euro Euro	1.000 1.000	03.06.24 07.02.25	03.06. 07.02.	A2AAQY A2BPCS	XS1425274484 XS1529515584	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		99,9G-9,73G 97,686G-7,56G	99,85 G 97,67 G	2,41 2,55	2,4 2,54
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	07.04.26 14.06.27 24.04.28 09.10.24 01.12.27	07.04. 14.06. 24.04. 09.10. 01.12.	A19FK2 A19JXW A19ZL2 A28VU6 A2R37Q	XS1589806907 XS1629387462 XS1810653540 XS2154336338 XS2018637327	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		96G-4,81G 92,53G-2,001G 92,5G-0,786G 100,465G-0,198G 89,77G-9,35G	96 G 92,43 G 92,5 G 100,247 G 89,71 G	3,17 3,25 3,58 2,4 2,49	3,17 3,25 3,58 2,4 2,49
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		78,07G-7,93G	78,3 G	10,93	10,92
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		65,846G-5,799G	65,83 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		88,53G-8,24G	88,457 G	2,53	2,53
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	15.04. 01.05. 19.02. 29.01. 13.01.	A283RX A288F5 A2SAJP A3KS00 A3KXD8	XS2125121769 XS2294155739 XS2010037765 XS2357357768 XS2397251807	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		72,99G-2,9G 71,46G-1,72G 77,47G-7,47G 67,32G-6,96G 72,53G-2,43G	73,01 G 71,68 G 77,52 G 67,84 G 72,77 G		
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.03.27 24.07.25 24.07.28 06.09.29 13.10.24 13.04.28 13.10.31	03.03. 24.07. 24.07. 06.09. 13.10. 13.04. 13.10.	A281ZQ A3K1F6 A3K1F7 A3KVRP A3KXD5 A3KXFG A3KXFJ	XS2225207468 XS2435603571 XS2435611244 XS2384269366 XS2397239000 XS2397252102 XS2397252011	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		85,07G-4,67G 88,57G-8,33G 81,25G-0,86G 73,09G-2,558G 91,115G-0,9G 80,81G-0,405G 72,45G-1,853G	84,93 G 88,54 G 81,286 G 72,8 G 91,04 G 80,73 G 72,2 G	3,22 1,41 3,39 2,05 0,55 2,48 4,43	3,22 1,41 3,39 2,05 0,55 2,48 4,43
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	04.05.26 29.01.27 07.12.24 17.03.27 17.03.31 12.05.32 03.10.29 19.03.24 04.08.25 23.10.23 30.03.25 30.03.30 07.05.33	04.05. 29.01. 07.12. 17.03. 17.03. 12.05. 03.10. 19.03. 04.08. 23.10. 30.03. 30.03. 07.05.	A180M5 A189Q5 A18VNW A195P4 A195P5 A19HDL A19PVS A1G2FD A1G7ZT A1VLJ5 A28VA1 A28VA2 A28WX9	XS1401174633 XS1527192485 XS1330434389 XS1877595444 XS1877595014 XS1611855237 XS1691781865 XS0758420748 XS0811555183 XS1310154536 XS2147977479 XS2147977636 XS2168629967	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		94,745G-4,445G 95,07G-4,645G 98,545G-8,29G 94,978G-4,475G 91,52G-0,83G 92,33G-1,69G 92,174G-1,454G 102,527G-2,324G 101,842G-1,513G 98,49G-8,44G 98,53 G 98,75G-8,465G 96,16G-5,45G 83,61G-2,8G	94,615 G 94,935 G 98,445 G 94,851 G 91,22 G 92,068 G 91,918 G 102,471 G 101,687 G 98,53 G 95,95 G 98,64 G 95,95 G 83,33 G	2,11 2,68 2,28 2,55 2,98 3,02 2,85 1,96 2,33 3,11 2,24 2,93 3	2,11 2,68 2,28 2,55 2,98 3,02 2,85 1,96 2,33 3,11 2,24 2,93 3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	Heineken N.V. Medium - Term Notes 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		76,19G-5,42G	75,92 G	3,66	3,66
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		96,53G-6,475G	96,265 G	4,28	4,28
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76			99,27G-9,27G	99,27 G	4,07	4,04
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59			86,27G-6,51G	86,33 G	5,14	5,14
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,145G-6,995G	97,235 G	2,06	2,06
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		87,104G-6,752G	86,987 G	1,15	1,15
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		83,25G-2,69G	83,09 G	4,07	4,07
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Garantieed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,52G-9,52G	99,51 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959			87,9G-7,29G	87,73 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			91,05G-0,93G	90,92 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		97,85G-7,75G	97,7 G	2,07	2,07
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Garantieed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		79,5G-9,5G	79,5 G	2,94	2,94
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		98,2G-7,95G	97,9 G	2,28	2,28
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	89,92G-9,443G	89,88 G	2,21	2,21
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	85,75G-5,75G	85,75 G	4,06	4,06
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		79,425G-9,18G	79,305 G	4,43	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,049G-9,042G	99,026 G	0,55	0,55
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			99,93G-9,93G	99,93 G	1,74	1,74
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			89,97G-9,645G	89,93 G	2,75	2,75
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			79,872G-9,25G	79,695 G	1,26	1,26
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		87G-7G	87 G	12,52	12,46
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		102,5G-2,5G	102,5 G	5,82	5,81
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)	S s	90,35G-0,03G	90,31 G	1,93	1,93
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			104,16G-3,75G	103,63 G	4,4	4,4
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			72,94G-2,36G	72,61 G	0,69	0,69
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			89,41G-9,03G	89,4 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	Hera S.p.A. Medium - Term Notes 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		93,65G	94,167 G	3,58	3,57
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		69,08G-8,63G	68,83 G	2,9	2,9
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		95,2G-4,54G	94,94 G	3,9	3,9
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		78,53G-8,53G	78,53 G	9,91	9,89
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,028G-6,882G	97,061 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		100G-0G	100 G	6,66	6,63
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		97,85G-7,86G	97,646 G	4,88	4,88
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		101,14G-0,74G	100,625 G	5,83	5,82
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		99,22G-9,53G	99,29 G	6,13	6,13
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		97,22G-7,21G	96,95 G	5,93	5,93
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,439G-0,416G	100,442 G	0,88	0,87
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		101,58G-1,62G	101,51 G	4,38	4,38
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		101,7G-1,14G	101,85 G	6,35	6,35
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		106,55G-6,67G	106,57 G	5,55	5,55
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,355G-0,394G	100,408 G	4,11	4,11
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,98G-6,05G	96,02 G	3	3
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		91,73G-1,715G	91,621 G	3,79	3,79
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,01G-9,04G	99 G	3,98	3,94
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,1G-4,17G	93,64 G	5,52	5,51
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,95G-100,34G	100,95 G	5,85	5,84
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		96,4G-6,25G	96,25 G	2,73	2,73
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		88,85G-8,65G	88,7 G	1,69	1,69
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,805G-7,678G	97,688 G	1,99	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		89,12G-8,79G	89,05 G	0,71	0,71
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		78,78G-7,515G	78,503 G	2,39	2,39
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,55G-5,51G	95,5 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		99,135G-8,815G 83,34G-3,23G	99,045 G 83,13 G	5,94 6,68	5,93 6,67
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,85G-6,85G 82,678G-1,957G 75,25G-5,65G 74,95G-5G	96,85 G 82,382 G 77,4 G 75,15 G	2,92 1,21 3,25 1,66	2,92 1,21 3,25 1,66
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		96,79G-6,53G	96,72 G	5,05	5,04
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV	XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		100,05G-99,98G 94,015G-3,525G 88,005G-7,445G 101,335G-1,265G 71,24G-0,7G 86,76G-6,34G 99,355G-9,145G 90,41G-0,09G 79,01G-8,575G 77,52G-6,983G	100,04 G 93,929 G 87,76 G 101,295 G 71,015 G 86,733 G 99,295 G 90,275 G 78,83 G 77,254 G	1,4 3,52 3,83 2,06 1,76 0,29 2,72 1,11 1,59 1,29	1,4 3,51 3,83 2,06 1,76 0,29 2,71 1,11 1,59 1,29
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,14G-4,64G	74,923 G	1,34	1,34
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,187G-6,713G	96,072 G		
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	19.10.26 19.01.32 18.03.27 26.08.31 26.08.27	19.10. 19.01. 18.03. 26.08. 26.08.	A3K076 A3K077 A3KNDH A3KT6Y A3KT6Z	CH1154887132 CH1154887140 CH1101561525 CH1127263981 CH1127263973	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		92,99G-2,76G 84,2G-4,93G 91,14G-0,97G 82,1G-1,85G 89,95G-9,7G	93 G 84,88 G 90,97 G 81,8 G 89,75 G	0,81 2,34 0,55 1,22 0,28	0,81 2,34 0,55 1,22 0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,216G-9,158G	99,209 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,485G-7,385G	97,385 G	2,04	2,04
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		83,52G-2,82G	83,44 G	5,31	5,31
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	27.03.23 27.11.27 18.09.29 04.05.27 18.01.31 14.09.28	27.03. 27.11. 18.09. 04.05. 18.01. 14.09.	A19SRW A19SRX A282HK A28WUA A3K017 A3KQXG	FR0013298684 FR0013298676 XS2231183646 FR0013510823 XS2433135543 XS2342058117	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		99,178G-9,136G 91,28G-0,401G 87,72G-6,89G 96,28G-5,748G 81,5G-0,61G 84,58G-3,895G	99,188 G 91,127 G 87,83 G 96,154 G 81,47 G 84,66 G	1,26 3,55 3,67 3,5 3,62 1,48	1,26 3,55 3,67 3,5 3,62 1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,165G-7,885G	98,107 G	3,12	3,11
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		89,425G-8,851G	89,343 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		81,62G-0,764G	81,484 G	1,54	1,54	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		98,5G-8,5G	98,5 G	4,92	4,92
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8199999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		95,095G-5,099G	95,025 G	3,82	3,82
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679		100,327G-0,282G	100,328 G	0,7	0,7	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		97,085G-6,605G	96,775 G	2,93	2,93	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		90,13G	90,99 G	4,52	4,52	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		97,044G-6,889G	96,942 G	2,1		
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		82,48G-1,57G	82,37 G	1,83	1,83	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		93,88G-3,87G	93,76 G	2,87	2,87	
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		86,57G-6,44G	86,38 G	4,04	4,04	
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		78,58G-8,38G	78,15 G	4,16	4,16	
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59		97,45G-7,6G	97,45 G	3,62	3,61	
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93		92,14G-2,302G	92,149 G	4,02	4,02	
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43		89,54G-9,51G	89,4 G	2,46	2,46	
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728		Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,55G-1G	100,55 G	3,89
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,94G-4,97G	94,95 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		95,5G-5,55G	95,5 G	4,45	4,44
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		102,62G-2,92G	103,54 G	6,2	6,19
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AA05		100,18G-0,31G	100,49 G	5,9	5,89	
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77		95G-6,191G	95,95 G	6,46	6,45	
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16		99,105G-9,535G	99,25 G	5,43	5,43	
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64		102,43G-2,892G	102,45 G	5,77	5,75	
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48		83,7G-3,66G	83,58 G	6,23	6,22	
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		94,748G-4,51G	94,615 G	2,64	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4		85,89G-5,29G	85,708 G	1,46	1,46	
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2		79,15G-8,251G	78,92 G	2,84	2,84	
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		100,04G-0,04G	100,04 G	2,93	2,89
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31		98,72G-8,95G	98,7 G	6,19	6,19	
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35		94,44G-4,44G	94,43 G	4,38	4,38	
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18		92,76G-2,61G	92,615 G	4,8	4,79	
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90		87,55G-7,06G	87,327 G	5,53	5,53	
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17		94,015G-3,585G	93,95 G	5,22	5,22	
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99		88,92G-8,11G	88,21 G	5,92	5,91	
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72		98,81G-8,58G	98,81 G	5,12	5,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.33 17.06.26	15.JJ 17.JD	A3K6AU A3KSBQ	US40434LAN55 USU44259BZ80	HP Inc. Registered Notes 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		96,83G-6,61G 87,81G-7,77G	96,76 G 87,61 G	6,03 3,29	6,03 3,29
Euro Euro	1.000 1.000	15.09.27 14.09.26	15.09. 14.09.	A3K5TM A3KV4N	XS2481285349 XS2386287762	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		95,837G-5,661G 91,265G-1,15G	95,755 G 91,126 G	2,43 0,02	2,43 0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		104,708G-3,819G	104,509 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		75,2G-5,2G	75,2 G		
£ £ £	1.000 1.000 1.000	07.07.23 30.01.41 22.08.33	07.07. 30.01. 22.08.	248399 571859 985643	XS0088317853 XS0120514335 XS0174470764	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,74G-1,55G 105,26G-3,77G 99,14G-8G	101,75 G 105,35 G 99,18 G	4,57 5,9 5,62	4,55 5,9 5,62
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		74,38G-5,84G	76,35 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	04.09.28 20.03.23 17.05.24 03.09.27	04.09. 20.03. 17.05. 03.09.	A195EL A19X09 A2R2BF A2R68Q	FR0013358124 FR0013323722 FR0013420023 FR0013444304	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		91,96G-1,48G 99,765G-9,625G 97,01G-6,86G 87,76G-7,26G	91,83 G 99,765 G 96,99 G 87,65 G	2,94 1,2 0,52 0,23	2,94 1,2 0,52 0,23
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	05.10.23 13.11.26 13.11.31 04.12.24 15.06.27	05.JAJO 13.11. 13.11. 04.12. 15.06.	A19P8G A2841J A2841K A2RU15 A3K6AY	XS1681855539 XS2251736646 XS2251736992 XS1917601582 XS2486589596	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,96G-9,96G 90,425G-0,105G 77,875G-7,356G 98,81G-8,76G 97,36G-7G	99,96 G 90,365 G 77,761 G 98,845 G 97,327 G	0,36 0,68 1,98 2,07 3,71	0,36 0,68 1,98 2,07 3,71
US\$ US\$ US\$ US\$ £ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.06.29 14.09.26 14.09.26 22.09.28 29.05.30 07.11.25 11.03.25	19.JD 12.MS 12.MJSD 22.MS 29.05. 07.MN 11.MJSD	A192DE A195F5 A195SV A282RT A2R2UX A2R95K A2RYXY	US404280BT50 US404280BX62 US404280BW89 US404280CL16 XS2003500142 US404280CE72 US404280CA50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		94,57G-4,54G 97,05G-7,13G 96,95G-7G 84,52G-4,571G 86,05G-5,32G 94,46G-4,47G 99,46G-9,46G	94,47 G 97,2 G 96,87 G 84,42 G 86,01 G 94,4 G 99,46 G	5,63 5,15 3,97 4,71 5,36 4,57 3,21	5,63 5,15 3,97 4,71 5,36 4,56 3,21
Euro Euro	1.000 1.000	06.09.24 15.03.27	06.09. 15.03.	A185SK A18Y1D	XS1485597329 XS1379184473	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	S s	96,875G-6,665G 95,995G-5,495G	96,845 G 95,895 G	1,79 3,59	1,79 3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	HSBC Holdings PLC Medium - Term Notes 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		99,64G-9,66G	99,68 G	3,62	3,61
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		98,9G-8,84G	98,87 G	4,72	4,71
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		109,65G-10,45G	109,99 G	5,3	5,3	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		97,59G-7,53G	97,55 G	5,42	5,42	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		98,44G-7,95G	97,74 G	4,98	4,97
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		98,31G-8,31G	98,31 G	4,93	4,93	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		92,95G-2,78G	92,54 G	5,93	5,93	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		85,17G-4,41G	85,13 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		96,955G-6,275G	96,835 G	3,86	3,85
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		100,28G-99,88G	100,24 G	3,04	3,04	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	92,5G-1,86G	92,56 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80			98,25G-8,13G	98,38 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			93,44G-3,02G	93,62 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			96,932G-6,321G	96,997 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			100,1G-0,03G	100,01 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			100,05G-0G	100,08 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			96,93G-6,5G	96,86 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		76G-6G	76 G	1,97	1,97
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		100,208G-0,15G	100,178 G	1,86	1,86
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1		100,378G-0,165G	100,255 G	2,47	2,47	
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		106,75G	106,58 G	3,72	3,72
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,572G-8,579G	98,686 G	4,37	4,36
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		73,1G-3,1G	73,1 G	15,79	15,76
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		71,361G-1,75G	71,398 G	15,23	15,23
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSB Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,61G-9,6G	99,61 G	0,5	0,5
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		95,39G-5,28G	95,305 G	1,05	1,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		103G-3G	103 G	5,03	5,02
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		89,28G-9,28G	89,25 G	14,38	14,34
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		98G-8G	98,75 G	7,32	7,28
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,46G-7,37G	97,32 G	4,65	4,65
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		95,94G	96,11 G	5,16	5,15
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,46G-0,64G	100,45 G	4,28	4,27
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		91G-0,88G	90,785 G	4,73	4,73
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		94,82G-4,59G	94,565 G	4,72	4,72
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,3G-8,41G	98,29 G	4,42	4,41
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		85,68G-5,41G	85,55 G	4,98	4,98
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		96,887G-6,79G	96,838 G	4,43	4,42
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,505G-9,625G	99,715 G	4,45	4,44
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		100,665G-0,82G	100,435 G	4,65	4,64
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		94,31G-4,22G	94,02 G	5,59	5,59
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,955G-8,594G	98,593 G	5,11	5,09
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		100,57G-0,56G	100,58 G	5,21	5,2
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,29G-1,66G	101,75 G	5,55	5,55
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		4,25G-4,25G	4,25 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		1,25G-2,25G	2 G	355,16	355,16
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		89,53G-9,425G	89,47 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		95,295G-5,08G	95,153 G	2,43	2,43
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		81,28G-1,06G	81,098 G	0,31	0,31
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		86,6G-6,41G	86,49 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		99,133G-8,824G	99,306 G	1,76	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		96,37G-6,09G	96,33 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,14G-6,08G	96,05 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		96,53G-6,3G	96,47 G	2,84	2,84
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		90,58G-0,21G	90,49 G	0,28	0,28
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		94,997G-4,924G	94,95 G	1,05	1,05
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,451G-9,42G	99,432 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		91,18G-1,04G	91,12 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		90,985G-0,799G	90,885 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		81,1G-0,93G	80,89 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr. 2017(24)		97,12G-7,023G	97,07 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		90,772G-0,581G	90,67 G	0,55	0,55
sfrs	5.000	12.11.25	12.11.	A2R2RE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,41G-6,35G	96,3 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		95,3G-5,25G	95,25 G	1,05	1,05
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		96,11G-5,93G	95,97 G	2,4	2,4
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		84,25G-4,16G	84,14 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		82,47G-2,21G	82,17 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		86,92G-6,7G	86,69 G	0,29	0,29
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,65G-4,53G	84,48 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		91,51G-0,96G	90,49 G	5,31	5,31
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,776G-9,805G	99,758 G	4,43	4,4
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,98G-9,97G	99,958 G	3,87	3,8
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,76G-6,61G	97,06 G	2,57	2,57
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,09G-1,2G	90,46 G	3,92	3,92
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		87,57G-7,555G	87,57 G	5,24	5,24
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,13G-9,16G	99,18 G	2,31	2,31
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,86G-4,88G	94,83 G	1,68	1,68
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,52G-8,51G	87,97 G	2,93	2,93
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,455G-3,115G	83,175 G	4,32	4,32
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,17G-8,96G	99,15 G	4,79	4,79
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		94,56G-4,66G	94,615 G	5,06	5,05
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,22G-1,33G	90,82 G	5,28	5,27
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,63G-0,66G	100,64 G	4,66	4,61
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101,37G-1,39G	101,3 G	5,36	5,35
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		105,4G-5,33G	105,16 G	5,58	5,58
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,008G-8,306G	97,893 G	4,43	4,43
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		93,77G-3,74G	93,66 G	5,26	5,25
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,82G-9,81G	99,82 G	4,05	3,98
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,35G-9,35G	99,45 G	4,84	4,82
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,53G-7,54G	97,48 G	1,63	1,63
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,58G-3,58G	93,8 G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,82G-7,74G	87,825 G	3,41	3,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,1G-3,05G	82,94 G	4,79	4,79
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,03G-3,09G	83,01 G	5	5
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBy84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,41G-2,44G	92,36 G	2,15	2,15
US\$	1.000	17.09.26	17.MS	A3KWEV	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,51G-7,48G	87,39 G	3,74	3,74
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,65G-8,66G	98,67 G	1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,3G-4,6G	94,18 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		94,835G-4,852G	95,202 G	4,85	4,85
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			99,74G-9,74G	99,77 G	4,32	4,27
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713			98,25G-8,23G	98,23 G	1,53	1,53
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486			95,5G-5,5G	96,01 G	2,9	2,9
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478			97,6G-7,5G	97,5 G	2,37	2,37
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,91G-7,82G	97,86 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		84,84G-4,64G	85,18 G	5,17	5,17
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		97,21G-6,96G	97,12 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)	S s	99,252G-9,237G	99,269 G	1,51	1,51
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	95,94G-5,634G	95,93 G	2,37	2,36
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			97,41G-7,16G	97,345 G	2,05	2,05
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			95,02G-4,565G	94,93 G	2,41	2,41
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108			94,499G-3,964G	94,281 G	2,54	2,54
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			96,573G-6,363G	96,566 G	1,81	1,81
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			86,79G-6,3G	86,57 G	3,05	3,05
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375		Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		82,13G-1,634G	82,13 G	
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		98,255G-8,165G	98,255 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			97,662G-7,356G	97,661 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063			89,687G-9,36G	89,688 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			80,67G-0,45G	80,672 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875			96,875G-6,615G	96,875 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			76,916G-6,613G	76,915 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			85,96G-5,47G	85,97 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793		Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		96,255G-6,14G	96,155 G	2,24
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			94,855G-4,641G	94,796 G	0,79	0,79
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270			100,518G-0,424G	100,501 G	1,34	1,34
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			100,28G-0,241G	100,249 G	0,82	0,81
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			99,724G-9,575G	99,695 G	2,08	2,08
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813			100,113G-0,095G	100,104 G	0,88	0,88
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)			95,52G-5,255G	95,422 G	3,1
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			91,565G-0,945G	91,355 G	3,46	3,46
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0			77,248G-6,681G	77,052 G	1,62	1,62
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1			83,13G-2,4G	82,92 G	2,41	2,41
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		84,93G-4,24G	84,595 G	3,21	3,21
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			84,06G-3,28G	83,98 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		95,49G-5,405G	95,385 G	7,84	7,83
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		95,27G-5,13G	95,32 G	3,93	3,93
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		92,23G-1,89G	92,085 G	4,19	4,18	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		85,15G-4,91G	85,05 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		83,43G-3,18G	83,72 G	7,28	7,27
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		64,89G-3,4G	64,95 G	13,52	13,52
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End)		1,565G-1,5716G-1,5744G-1,5592G-1,5634G-1,5796G-1,5884G-1,5826G-1,5714G-1,5262G-1,5231G-1,518G-1,52G-1,5547G	1,529 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2		1,4015G-1,3994G-1,398G-1,386G-1,388G-1,3991G-1,3977G-1,4056G-1,4102G-1,3536G-1,3516G-1,3608G-1,3548G-1,3696G	1,376 G			
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		57,25G-6,58G	57 G	22,31	22,31
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,05G-6,74G	87,14 G	5,18	5,17
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		84,01G-4G	84,02 G	4,95	4,94	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		88,14G-7,355G	87,105 G	4,28	4,28
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		90,27G-0G	90,12 G	4,32	4,32	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		83,22G-2,97G	83,03 G	4,68	4,67	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		87,66G-7,3G	87,76 G	7,59	7,59
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		86,845G-6,745G	86,86 G	8,9	8,9	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		91,951G-1,74G	92,163 G	7,15	7,14	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		83,157G-2,934G	83,042 G	8,51	8,49	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		96,76G-6,57G	96,71 G	1,03	1,03
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		96,05G-5,74G	95,88 G	2,08	2,08	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		94,24G-3,96G	94,11 G	1,33	1,33	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		102,485G-1,955G	102,035 G	1,81	1,81	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		85,53G-5,21G	85,24 G	0,23	0,23	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		89,61G-9,36G	89,45 G	2,02		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		76,54G-6,08G	76,24 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		95,21G-4,595G	95,24 G	6,75	6,75
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			92,576G-2,215G	92,852 G	7,35	7,35
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,65G-9,649G	99,653 G	3,49	3,44
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,4G-5,11G	95,455 G	3,11	3,11
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			94,76G-4,52G	94,77 G	3,94	3,94
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			92,56G-2,67G	92,85 G	4,52	4,51
Euro	100.000	11.02.28	11.02.	A3KGLL	FR0014001YB0			83,58G-3,365G	83,595 G	4,44	4,44
Euro	100.000	11.02.24	11.02.	A3KGLM	FR0014001YE4			95,34G-5,33G	95,34 G	1,57	1,57
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		86,06G	86,111 G	6,45	6,44
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		95,78G-5,66G	95,59 G	3,81	3,81
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			95,53G-4,94G	95,24 G	3,53	3,53
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			93,667G-2,895G	93,476 G	3,18	3,17
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			100,088G-0,065G	100,078 G	1,16	1,16
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			95,8G-5,54G	95,672 G	0,52	0,52
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			90,271G-89,68G	90,03 G	1,39	1,39
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			84,98G-4,21G	84,71 G	2,37	2,37
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,037G-8,098G	98,02 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			81,47G-1,38G	81,23 G	5,35	5,35
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,92G-6,955G	96,85 G	3,76	3,76
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			90,24G-0,17G	90,16 G	4,55	4,54
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		90,582G-89,844G	90,429 G	3,94	3,93
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			90,695G-0,275G	90,595 G	3,29	3,29
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			97,23G-6,973G	97,136 G	3,4	3,4
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			69,15G-8,34G	68,96 G	2,92	2,92
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		99,492G-9,474G	99,486 G	3,94	3,89
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		83,995G-2,685G	82,915 G	5,89	5,89
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		71,98G-1,3G	71,83 G	4,85	4,85
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,38G-5,06G	95,29 G	2,87	2,87
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			97,785G-7,425G	97,685 G	4,18	4,17
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680			99,295G-9,075G	99,255 G	2,12	2,12
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			91,17G-0,39G	90,985 G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		97,735G-6,79G	97,735 G	3,06	3,05
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		83,432G-2,235G	83,43 G	2,73	2,73
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	86,92G-6,871G	86,76 G	5,24	5,24
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		89,21G-8,84G	89,08 G	3,63	3,63
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,708G-8,505G	98,505 G	2,72	2,72
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	99,7G-9,42G	99,64 G	3,86	3,86
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	100,56G-0,49G	100,55 G	1,98	1,98
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		100,85G-0,76G	100,88 G	4,2	4,19
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		102,38G-2,28G	102,28 G	4,05	4,05
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,23G-9,12G	99,29 G	4,09	4,09
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		99,516G-9,496G	99,569 G	2,43	2,42
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		95,05G-4,54G	95,37 G	5,21	5,21
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,98G-9,98G	99,99 G	3,43	3,41
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		94,09G-3,62G	94,65 G	5,2	5,19
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,56G-0,43G	100,5 G	3,97	3,96
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		101,13G-1,05G	101,08 G	2,99	2,99
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,83G-2,79G	102,76 G	3,8	3,78
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		98,4G-8,02G	98,28 G	5,35	5,34
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		128,99G-8,99G	128,68 G	5,46	5,46
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		112,39G-2,2G	112,13 G	5,47	5,47
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		97,315G-7,265G	97,445 G	2,84	2,83
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		100,34G-0,02G	100,27 G	4,14	4,13
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		100,07G-99,69G	100,33 G	5,34	5,34
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		90,3G-0,06G	90,41 G	1,99	1,99
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		97,99G-7,5G	97,82 G	4,26	4,26
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		87,56G-6,88G	87,92 G	5,15	5,15
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		87,69G-7,21G	87,94 G	5,24	5,24
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		93,59G-3,46G	93,68 G	3,06	3,06
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		95,39G-5,19G	95,46 G	4,24	4,24
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		79,61G-9,42G	79,66 G	3,47	3,47
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		74,43G-4,17G	74,46 G	2,95	2,95
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		82G-2,94G	83,51 G	2,41	2,41
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,47G-3,36G	73,51 G	3,52	3,52
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,175G-8,995G	99,085 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95G-5G	95,16 G	0,26	0,26
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		97,19G-7,19G	97,48 G	2,7	2,7
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		91,95G-1,07G	91,96 G	4,63	4,63
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		92,45G-1,97G	92,52 G	5,98	5,97
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		89,845G-9,265G	89,86 G	6,29	6,28
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		85,953G-5,5G	86,03 G	8,36	8,36
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		89,11G-8,46G	89,27 G	5,63	5,63
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		82,72G-2,493G	83,136 G	5,44	5,44
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		82,52G-2,28G	82,59 G	5,45	5,45
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,48G-9,38G	99,46 G	1,51	1,51
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		94,534G-4,16G	94,383 G	2,38	2,38
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		90,905G-0,335G	90,663 G	3,23	3,23
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		88,89G-8,12G	88,66 G	3,45	3,45
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		95,93G-5,68G	95,84 G	1,3	1,3
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		94,44G-4,33G	94,44 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		90,32G-0,18G	90,32 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		99,67G-9,523G	99,507 G	2,08	2,07
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		96,355G-5,945G	96,285 G	3,53	3,53
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		85,49G-4,88G	85,5 G	2,93	2,93
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		107,615G-7,305G	107,485 G	2,21	2,21
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		106,62G-6,49G	106,66 G	1,54	1,54
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		83,46G-3,15G	83,36 G	3,84	3,84
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		90,58G-0,35G	90,53 G	4,14	4,14
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		76,86G-6,52G	76,7 G	4,54	4,54
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		92,757G-2,625G	92,64 G	1,88	1,88
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		100,29G-0,25G	100,28 G	1,52	1,52
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		90,67G-0,545G	90,6 G	1,65	1,65
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		92,76G-2,598G	92,695 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	17.02.37 08.12.31	17.02. 08.12.	A3K2DK A3KZY1	XS2445188852 XS2418730995	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,73G-0,66G 81,069G-0,946G	80,42 G 80,905 G	2,46 0,31	2,46 0,31
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,67G-9,49G	99,5 G	9,17	9,16
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.05.25 20.02.30 28.09.26 19.05.29	30.05. 20.02. 28.09. 19.05.	A191ER A28TV1 A2RR84 A3K5QQ	BE0002594720 BE0002684653 BE0002613918 BE0002859404	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		95,94G-5,83G 83,68G-3,5G 94,312G-4,153G 94,6G-4,41G	95,845 G 83,41 G 94,16 G 94,37 G	1,3 0,02 1,58 2,41	1,3 0,02 1,58 2,41
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	01.02.30 20.09.23 16.02.27 16.02.31 25.05.26 29.09.28 29.11.25 29.11.30	01.02. 20.MJSD 16.02. 16.02. 23.05. 29.09. 29.11. 29.11.	A287DH A2RRZP A3K2A2 A3K2B1 A3K5RY A3KWSC A3KZKF A3KZKG	XS2281155254 XS1882544205 XS2443920249 XS2443920751 XS2483607474 XS2390506546 XS2413696761 XS2413697140	ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		79,757G-9,195G 100,615G-0,615G 92,684G-2,435G 86,5G-5,785G 97,262G-6,985G 84,725G-4,195G 93,535G-3,31G 81,84G-1,21G	79,681 G 100,625 G 92,685 G 86,402 G 97,18 G 84,613 G 93,47 G 81,8 G	0,63 0,09 2,68 3,74 2,99 0,89 0,27 2,14	0,63 0,09 2,68 3,74 2,99 0,89 0,27 2,14
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJO	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		82,737G-2,19G 90,28G-0,3G 99,61G-9,88G	82,618 G 90,2 G 99,81 G	0,61 3,09 3,44	0,61 3,09 3,44
Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000	11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96	XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		90,483G-89,824G 96,89G-6,582G 99,231G-9,154G 91,564G-0,988G 93,429G-2,59G 99,46G-9,43G 97,25G-6,867G	90,366 G 96,85 G 99,196 G 91,383 G 93,245 G 99,37 G 97,141 G	3,03 2,31 1,82 3,69 3,56 4,87 3,12	3,03 2,31 1,82 3,69 3,56 4,86 3,12
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,75G-8,8G 94,02G-3,89G 99,83G-9,84G 96,88G-7,02G	98,7 G 93,89 G 99,81 G 96,92 G	4,38 5,22 4,29 5,19	4,36 5,21 4,29 5,19
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 22.05.31 13.11.30 24.08.33 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 24.08. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	97,36G-7,38G 99,83G-9,76G 94,65G-4,43G 93,91G-3,56G 92,26G-1,86G 88,93G-8,48G 97,24G-6,58G 84,42G-3,97G 83,06G-2,5G	97,49 G 99,81 G 94,59 G 93,85 G 92,24 G 88,93 G 97,23 G 84,36 G 82,98 G	2,95 3,05 2,49 2,96 3,21 2,24 4,53 2,08 2,4	2,95 3,04 2,49 2,96 3,21 2,24 4,53 2,08 2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.MN	A1VKK7 A28T8H	US456837AF06 XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		95,69G-4,29G 79,3G-8,73G	95,7 G 79,26 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.11.26 09.10.23 09.10.33 07.10.28	16.11. 09.10. 09.10. 07.10.	A1KRJQ A1KRJR A1KRJS A1KRJV	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6	ING-DiBa AG Hypothesen-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		92,3G-2,105G 98,3G-8,274G 87,652G-7,42G 87,15G-6,97G	92,17 G 98,296 G 87,41 G 86,96 G	0,54 0,51 2,57 0,02	0,54 0,51 2,57 0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypothesen - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		90,023G-89,83G	89,86 G	1,39	1,39
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		94,57G-4,46G	95,45 G	4,89	4,89
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29	28.10. 28.11. 28.11. 17.04. 14.10. 22.06.	A188C0 A19SW0 A19SWZ A19ZEF A283PY A3KSVK	XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	96,78G-6,64G 90,44G-89,74G 94,979G-4,63G 95,405G-4,955G 86,695G-5,975G 80,95G-0,485G	96,73 G 90,311 G 94,882 G 95,295 G 86,432 G 80,79 G	2,96 4,17 3,39 3,5 3,1 1,86	2,96 4,17 3,39 3,5 3,1 1,86
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		79,51G-9,33G	81,15 G	5,65	5,65
sfrs Euro Euro Euro Euro Euro	5.000 1.000 1.000 1.000 1.000 1.000	28.06.24 30.04.26 31.01.24 31.10. 30.04.27 30.04.25	28.06. 30.04. 31.01. 31.10. 30.04. 30.04.	A0NXVP A28395 A2R0GB A2R9S4 A3KSMW A3KZBV	CH0031408112 XS2250026734 XS1979491559 XS2073787470 XS2356033147 XS2412060092	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		103,36G-3,27G 93,51G-3,29G 98,51G-8,41G 99,93G-9,94G 91,17G-0,92G 95,705G-5,53G	103,27 G 93,41 G 98,45 G 99,92 G 91,09 G 95,65 G	1,42 1,92 0,41 0,37 2,06 1,73	1,42 0,41
US\$ US\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.05.26 19.05.46 01.12.22 11.05.27 11.05.47 11.05.24 17.06.24 01.10.41 15.12.22 15.12.32 15.12.42 29.07.25 29.07.45 15.02.60 25.03.25 25.03.27 25.03.30 25.03.40 25.03.50	19.MN 19.MN 01.JD 11.MN 11.MN 11.MN 17.JD 01.AO 15.JD 15.JD 29.JJ 29.JJ 15.FA 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS 25.MS	A181V3 A181V4 A18VEN A19HJD A19HJE A19HJK A19KAH A1GVMM A1HDSX A1HDSY A1HDSZ A1Z4RM A1Z4RN A28TL9 A28VBF A28VBG A28VBH A28VBJ A28VBK	US458140AU47 US458140AV20 AU3CB0234409 US458140AX85 US458140AY68 US458140BD13 US458140BE95 US458140AK64 US458140AM21 US458140AN04 US458140AP51 US458140AS90 US458140AT73 US458140BK55 US458140BP43 US458140BQ26 US458140BR09 US458140BL39 US458140BM12	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		95,98G-5,94G 89,16G-8,679G 100,23G-0,23G 96,53G-6,44G 88,66G-8,3G 98,74G-8,73G 97,19G-7,222G 97,78G-8,22G 99,68G-9,74G 96,7G-6,48G 91,36G-1,23G 99,56G-9,54G 98G-7,88G 68,84G-8,55G 98,83G-8,8G 98,925G-8,86G 96,86G-6,71G 94,51G-4,33G 94,52G-4,51G	95,79 G 88,393 G 100,23 G 96,5 G 87,77 G 98,64 G 97,143 G 97,8 G 99,65 G 96,2 G 91,09 G 99,45 G 97,64 G 97,64 G 69,09 G 98,71 G 98,81 G 96,7 G 94,39 G 94,15 G	3,82 4,97 3,07 4,03 4,98 3,69 4,36 5,01 3,64 4,48 5 3,91 5,12 5,02 3,93 4,07 4,46 5,16 5,19	3,81 4,97 3,03 4,02 4,98 3,68 4,36 5,01 3,6 4,48 5 3,9 5,12 5,02 3,93 4,06 4,46 5,15 5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	Intel Corp. Registered Notes 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		96,51G-6,33G	96,11	G	5,24	5,24
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		88,31G-8,25G	88,15	G	4,42	4,41
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		75,1G-4,91G	74,85	G	5	5
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		86,99G-6,9G	86,77	G	3,68	3,68
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		82,67G-2,6G	82,34	G	4,42	4,42
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		74,91G-5,09G	74,63	G	4,88	4,88
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		72,14G-1,84G	71,51	G	4,94	4,94
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		70,44G-0,28G	69,96	G	4,98	4,98
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,64G-9,7G	99,7	G	1,5	1,5
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,8G-9,8G	99,75	G	0,8	0,8
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		94,24G-4,36G	94,21	G	10,39	10,34
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		94,49G-4,51G	94,36	G	3,61	3,61
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		97,25G-7,12G	97,27	G	2,55	2,55
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		95,27G-5,25G	95,11	G	3,48	3,48
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		98,27G-9,3G	98,27	G	3,92	3,92
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	99,98G-9,98G	99,98	G	2,36	2,33
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		99,71G-9,71G	99,7	G	3,77	3,73
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	99,71G-9,71G	99,7	G	3,3	3,27
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		95,3G-5,45G	95,49	G	11,21	11,09
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		91,23G-1,28G	91,04	G	3,87	3,87
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,52G-0,52G	100,51	G	3,29	3,27
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,372G-9,26G	99,32	G	3,73	3,73
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		108G-7,99G	107,68	G	3,86	3,86
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		99,212G-9,251G	99,211	G	3,56	3,55
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,7G-6,71G	96,61	G	3,62	3,61
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		96,075G-6,094G	96,09	G	0,52	0,52
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		87,08G-7,04G	86,91	G	1,43	1,43
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		84,09G-4,02G	83,82	G	2,67	2,67
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		95,58G-5,6G	95,49	G	3,61	3,61
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,34G-3,355G	93,27	G	1,87	1,87
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,86G-7,83G	97,81	G	1,02	1,02
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		91,955G-1,975G	91,855	G	1,36	1,36
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		93,79G-3,57G	93,79	G	2,65	2,65
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		93,13G-3,03G	92,77	G	3,44	3,44
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		94,35G-4,38G	94,23	G	3,59	3,59
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,76G-8,78G	98,73	G	3,57	3,56
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		92,21G-2,18G	92,06	G	3,25	3,25
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		99,45G-9,48G	99,41	G	3,58	3,57
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		90,96G-0,97G	90,83	G	1,92	1,92
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		87,645G-7,615G	87,475	G	2,56	2,56
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		93,99G-4,02G	93,94	G	1,06	1,06
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		93,2G-3,14G	92,88	G	4,19	4,19
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		96,68G-6,68G	96,47	G	3,91	3,91
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		108,07G-8,11G	108	G	3,93	3,93
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,34G-7,35G	97,33	G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	Inter-American Investment Corp. -IIC-Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,17G-7,19G	97,07 G	3,79	3,78
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,06G-9,03G	99 G	4,11	4,11
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,71G-9,71G	99,71 G	3,77	3,76
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		96,94G-6,735G	96,825 G	4,42	4,42
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		90,32G-0,3G	89,82 G	4,97	4,97
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		79,36G-9,28G	79,05 G	4,48	4,48
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		74,91G-4,76G	74,61 G	4,81	4,81
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		84,97G-4,89G	84,73 G	4,46	4,46
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		73,18G	72,56 G	4,8	4,8
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,09G-9,115G	98,98 G	4,03	4,03
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,485G-8,42G	98,28 G	4,4	4,4
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,96G-8,86G	98,765 G	4,6	4,6
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		99,29G-9,04G	98,69 G	4,77	4,77
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		99,33G-8,66G	98,73 G	5,1	5,1
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		98,93G-8,32G	98,52 G	5,37	5,37
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		96,508G-6,107G	96,474 G	3,33	3,33
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		88,7G-8,17G	88,66 G	5,73	5,72
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		92,24G-1,495G	92,095 G	4,15	4,15
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		85,2G-4,87G	85,15 G	3,79	3,79
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		77,2G-6,9G	77,073 G	6,38	6,38
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		97,86G-7,77G	97,86 G	2,05	2,05
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,01G-2,73G	93,05 G	3,43	3,43
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	91,54G-1,42G	91,56 G	3,98	3,98
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,085G-0,085G	100,085 G	0,76	0,76
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,5G-0,5G	100,5 G	0,57	0,57
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,08G-0,08G	100,08 G	1,39	1,39
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		67,395G-7,02G	67,35 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		58,27G-7,83G	58,35 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		75,84G-5,57G	75,83 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		76,65G-6,43G	76,64 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		96,35G-6,35G	96,1 G	4,01	4
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,67G-8,71G	88,82 G	10,2	10,16
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,519G-6,52G	96,58 G	1,29	1,29
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		88,62G-8,54G	88,5 G	2,52	2,52
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,87G-9,91G	99,91 G	7,55	7,47
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		100,24G-99,71G	100,24 G	8,31	8,29
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		87,164G-7,11G	87,2 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		100,03G-0,03G	100,03	G	2	1,98
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,511G-9,56G	99,56	G	1,99	1,99
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,5G-9,5G	99,5	G	3,63	3,59
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,36G-8,34G	98,33	G	11,29	10,93
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,66G-9,66G	99,66	G	3,86	3,82
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,299999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		95,26G-5,9G	95,02	G	4,12	4,12
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		86,55G-5,77G	90	G	26,28	26,28
A\$	1.000	24.06.25	24.06.	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,18G-1,15G	100,98	G	3,85	3,85
ZAR	10.000	07.06.23	07.JD	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,96G-9,88G	99,867	G	7,1	7,06
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		96,62G-6,65G	96,55	G	3,57	3,56
Euro	1.000	16.04.30	16.04.	A1ZZQZ	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	89G-9G	89	G	1,12	1,12
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		81,86G-1,77G	81,59	G	1,83	1,83
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		73,668G-3,504G	73,294	G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		86,16G-5,8G	86,12	G	0,58	0,58
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		53,1G-3,03G	52,83	G	0,47	0,47
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		88,01G-7,97G	87,73	G	1,13	1,13
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		88,74G-8,49G	88,72	G	0,56	0,56
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		96,02G-6,05G	95,99	G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		87,31G-7,27G	87,13	G	1,71	1,71
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	90G-0,06G	90,01	G	1,39	1,39
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		46,28G-6,2G	45,84	G	0,86	0,86
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		95,57G-5,6G	95,5	G	3,39	3,39
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		91,444G-1,3G	91,332	G	2,1	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		89,8G-9,54G	89,8	G	1,67	1,67
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	95,63G-5,59G	95,64	G	3,9	3,89
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		92,805G-2,805G	92,8	G	2,96	2,96
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		84,71G-4,59G	84,63	G	2,27	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		86,22G-5,66G	86,1	G	2,32	2,32
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,255G-3,245G	93,125	G	1,6	1,6
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		92,63G-2,66G	92,54	G	1,35	1,35
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		97,74G-7,61G	97,74	G	1,02	1,02
Euro	1.000	24.04.28	24.04.	A28WFG	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		88,63G-8,515G	88,575	G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		87,95G-7,785G	87,81	G	0,57	0,57
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		78,376G-8,299G	78,03	G	1,28	1,28
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,31G-6,32G	96,3	G	3,73	3,73
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		57,564G-7,551G	57,246	G	0,87	0,87
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		96,38G-6,39G	96,38	G	3,5	3,49
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		89,9G-9,95G	89,79	G	3,37	3,37
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		95,075G-5,145G	95,03	G	3,65	3,65
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		93G-3G	93,025	G	1,34	1,34
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		98,66G-8,67G	98,545	G	3,6	3,59
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,51G-7,5G	97,49	G	4,41	4,4
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		97,87G-7,76G	97,87	G	2,53	2,53
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,95G-8,95G	98,9	G	2,95	2,94
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		89,273G-8,849G	89,17	G	2,79	2,79
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,78G-6,87G	86,96	G	9,17	9,15
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		91,73G-1,84G	92,25	G	2,71	2,71
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		86,33G-5,93G	86,3	G	1,45	1,45
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JV02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		90,71G-0,81G	90,64	G	2,64	2,64
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		68,621G-8,604G	68,35	G	2,02	2,02
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		86,73G-6,64G	86,45	G	3,36	3,35
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		101,62G-1,62G	101,63	G	3,32	3,28
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		98,444G-8,445G	98,427	G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,57G-3,55G	93,38 G	3,59	3,59
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		97,025G-7,035G	96,92 G	3,61	3,61
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,9G-9,9G	99,9 G	2,92	2,89
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		111,53G-1,73G	112,61 G	3,61	3,61
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		95,54G-5,5G	95,36 G	3,48	3,48
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,472G-9,464G	99,494 G	3,37	3,34
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		97,745G-7,71G	97,59 G	3,61	3,6
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		91,22G-1,24G	91,13 G	0,82	0,82
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		90,9G-0,91G	90,79 G	1,1	1,1
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		83,25G-3,19G	82,98 G	2,1	2,1
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,68G-8,7G	98,67 G	3,57	3,56
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,12G-6,15G	96,06 G	3,12	3,12
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,36G-9,35G	99,35 G	3,66	3,65
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,432G-8,44G	98,38 G	3,58	3,57
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		98,01G-8,04G	97,98 G	3,57	3,56
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		93,39G-3,3G	93,1 G	3,35	3,35
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		98,74G-8,72G	98,58 G	3,45	3,44
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		85,03G-4,95G	84,8 G	2,94	2,94
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		89,45G-9,41G	89,26 G	3,06	3,06
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		97,919G-7,923G	97,905 G	0,26	0,26
US\$	1.000	15.07.26	15.JJ	A3KRN8	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		90,47G-0,44G	90,34 G	1,93	1,93
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		87,4G-7,36G	87,2 G	2,56	2,56
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		99,56G-9,58G	99,55 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		86,61G-6,51G	86,54 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		84,84G-5,15G	85,2 G		
AS\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		83,7G-3G	83,44 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	25G-5G	25 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		31,97G-1,5G	31,95 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		105,43G-4,91G	104,67 G	5,32	5,31
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,15G-8,11G	98,02 G	4,08	4,07
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		98,188G-8,062G	98,18 G	2,12	2,12
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		94,903G-4,454G	94,742 G	2,85	2,85
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		96,76G-6,86G	96,77 G	4,13	4,12
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		96,485G-6,165G	96,425 G	1,97	1,97
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		92,115G-1,605G	92,001 G	2,89	2,89
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		105,68G-5,41G	105,44 G	5,19	5,19
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		87,25G-7G	86,92 G	5,11	5,11
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		99,7G-9,65G	99,68 G	3,8	3,8
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		101,956G-1,502G	101,957 G	2,38	2,38
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		99,75G-9,76G	99,72 G	3,83	3,82
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		100,09G-0G	100,08 G	1,25	1,25
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		87,752G-7,3G	87,674 G	0,69	0,69
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		80,16G-79,55G	79,81 G	1,63	1,63
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		72,644G-2,055G	72,287 G	3,3	3,3
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		89,93G-9,932G	89,875 G	3,76	3,76
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,96G-3,83G	83,82 G	4,5	4,5
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		76,54G-6,59G	76,21 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		71,13G-0,91G	70,63 G	4,93	4,93
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		97,08G-6,98G	96,98 G	4,23	4,23
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,74G-4,725G	94,48 G	4,47	4,46
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		90,48G-0,64G	89,99 G	5,04	5,04
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		89,09G-9,23G	88,6 G	5,05	5,04
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		98,66G-8,71G	98,62 G	3,82	3,81
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,825G-9,845G	99,845 G	0,75	0,75
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		96,865G-6,756G	96,834 G	1,8	1,8
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		94,335G-3,977G	94,264 G	2,64	2,64
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		90,901G-0,304G	90,627 G	3,07	3,07
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		86,61G-6,16G	86,38 G	2,02	2,02
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		81,23G-0,65G	80,916 G	3,07	3,07
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,48G-9,37G	99,34 G	4,28	4,27
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,6G-9,5G	99,5 G	4,31	4,31
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		98,58G-8,4G	98,29 G	4,66	4,65
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		97,44G-7,01G	96,86 G	5,16	5,16
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	95,95G-5,25G	95,95 G	1,05	1,05
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	70,985G-0,555G	71,295 G	4,24	4,24
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	87,58G-7,322G	87,72 G	6,21	6,21
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	73,62G-3,21G	73,82 G	9,39	9,37
						International Design Group S.p.A. Registered Notes					
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		92,33G-2,07G	92,25 G	9,64	9,62
						International Development Association Medium - Term Notes					
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,49G-9,49G	99,48 G	3,59	3,56
US\$	1.000	23.09.25	23.MS	A282YX	XS22323265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		90,6G-0,64G	90,5 G	0,83	0,83
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,84G-2,78G	82,57 G	2,41	2,41
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		94,14G-3,89G	94,12 G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		87,97G-7,96G	87,82 G	1,7	1,7
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		72,36G-2,3G	72,14 G	1,92	1,92
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		90,342G-0,23G	90,02 G	2,56	2,56
£	1.000	22.09.27	22.09.	A3K1KQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		86,78G-6,41G	86,74 G	0,86	0,86
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		90,52G-0,48G	90,6 G	1,93	1,93
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		81,03G-0,93G	80,9 G	2,41	2,41
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		86,66G-6,1G	86,62 G	1,73	1,73
						International Finance Corp. Floating Rate Medium - Term Notes					
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100G-99,99G	99,99 G	1,95	1,93
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,68G	99,68 G	1,08	1,08
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		95,21G-5,24G	95,1 G	3,58	3,57
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,331G-9,33G	99,324 G	3,66	3,65
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,22G-7,08G	97,24 G	2,55	2,55
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,07G-5,45G	95,08 G	10,81	10,71
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		91,32G-1,295G	91,36 G	9,29	9,28
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,87G-9,87G	99,87 G	2,92	2,88
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,92G-2,67G	92,92 G	9,27	9,25
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,75G-2,4G	91,73 G	9,2	9,18
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		90,24G-0,22G	90,23 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	International Finance Corp. Medium - Term Notes 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		88,64G-8,64G	88,645 G	0,84	0,84
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		81,91G-1,81G	81,63 G	1,83	1,83
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		90,49G-0,42G	90,59 G	0,55	0,55
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		88,73G-8,32G	88,66 G	1,7	1,7
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,42G-8,41G	98,4 G	1,01	1,01
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		91,33G-1,345G	91,23 G	0,82	0,82
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		95,61G-5,65G	95,56 G	2,86	2,86
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		92,71G-2,65G	92,56 G	3,71	3,7
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		89,43G-9,535G	89,42 G	1,67	1,67
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		21,3G-2,005G	21,3 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		67,91G-8,09G	67,94 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		54,61G-4,58G	54,56 G		
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,277G-6,29G	96,244 G	0,78	0,78
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		91,01G-1,05G	90,92 G	2,19	2,19
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		99,207G-8,983G	99,154 G	2,43	2,43
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		94,595G-4,275G	94,445 G	3,33	3,33
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		96,96G-7,005G	96,869 G	5,09	5,09
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		91,56G-2,33G	91,513 G	5,64	5,64
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,185G-9,005G	99,185 G	4,1	4,09
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		94,425G-4,095G	94,655 G	5,31	5,3
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		83,975G-3,585G	83,875 G	5,62	5,62
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		89,33G-9,26G	88,754 G	5,17	5,17
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		114,27G-3,8G	113,67 G	6,09	6,09
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		84,2G-4,53G	84,78 G	16,29	16,21
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,12G-9,04G	99,09 G	2,26	2,26
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		91,37G-1,305G	91,43 G	0,66	0,66
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		98,05G-8,07G	98,03 G	4,2	4,19
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		79,44G-9,41G	79,16 G	4,94	4,94
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		99,195G-8,925G	99,215 G	3,77	3,76
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		98,92G-8,905G	98,938 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		96,22G-6,09G	96,15 G	2,06	2,06
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,46G-9,33G	99,43 G	2,82	2,82
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,8G-7,71G	97,79 G	2,79	2,79
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		88,27G-7,55G	88,19 G	3,96	3,96
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		101,25G-1,18G	101,24 G	2,94	2,94
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		80,92G-0,31G	80,81 G	5,91	5,9
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		96,16G-5,83G	96,14 G	3,76	3,75
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		97,8G-7,61G	97,77 G	3,04	3,04
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,99G-5,78G	95,98 G	2,08	2,08
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		85,47G-4,72G	85,28 G	4,12	4,12
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,485G-5,171G	95,415 G	1,57	1,57
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		88,89G-8,35G	88,84 G	2,24	2,24
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		83,76G-3,01G	83,68 G	1,8	1,8
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		81,55G-1,371G	81,53 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		85,05G-5,225G	85,08 G		
Euro	1.000	15.09.27	15.09.	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 4,4500000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,65G-9,66G	99,66 G	4,53	4,53
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,2G-0,93G	101,25 G	5,69	5,68
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		97,98G-7,6G	97,94 G	3,82	3,82
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,08G-6,6G	97,04 G	4,88	4,87
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		82,65G-1,94G	82,69 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		79,94G-8,9G	80,36 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		98,48G-8,09G	98,51 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		81,95G-1,89G	82,45 G	12,45	12,45
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		88,38G-7,514G	88,531 G	7,39	7,38
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		81,845G-0,525G	81,865 G	7,32	7,32
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		96,206G-5,111G	96,394 G	6,01	6
Euro	1.000	15.07.24	15.JJ	A19KfV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		96,255G-5,005G	96,255 G	6,08	6,07
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		95,94G-4,89G	96,36 G	6,93	6,93
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		87,67G-7,38G	87,46 G	3,08	3,08
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		82,07G-1,76G	81,55 G	4,03	4,03
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		93,175G-2,26G	92,796 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		89,21G-8,894G	89,171 G	1,12	1,12
sfrs sfrs	5.000 5.000	03.10.22 14.02.25	03.10. 14.02.	A19NXU A288B5	CH0361533224 CH0589030979	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,91G-9,91G 94,49G-4,41G	99,91 G 94,4 G	1,49 0,53	1,49 0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		87,12G-7,1G	87,22 G	0,02	0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.07.27 30.07.24 18.04.28 01.07.31	15.07. 30.07. 18.04. 01.07.	A289KG A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 204 S 214 S 215	90,24G-0,12G 96,27G-6,15G 88,51G-8,32G 81,99G-1,88G	90,16 G 96,19 G 88,375 G 81,81 G	0,02 0,02 0,02 0,02	0,02 0,02 0,02 0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		81,45G-1,33G	81,32 G	0,12	0,12
Euro Euro	100.000 100.000	15.05.26 27.10.28	15.05. 27.10.	A2TR12 A2TR18	DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		92,5G-2,36G 87,14G-7,13G	92,4 G 87,24 G	0,02 0,02	0,02 0,02
Euro Euro	1.000 1.000	12.09.30 29.10.35	12.09. 29.10.	A195QP A28394	XS1877654126 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		90,84G-0G 68,88G-8,06G	91,19 G 68,68 G	2,92 1,1	2,91 1,1
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		95,072G-4,968G	95,16 G	7,45	7,44
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		90,585G-0,605G	90,505 G	9,09	9,06
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,94G-8,95G	99,31 G	3,24	3,23
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		93,985G-3,725G	95,555 G	5,15	5,14
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.09.25 15.06.28 15.01.28 15.03.26 15.03.29	15.MS 15.JD 15.JJ 15.MS 15.MS	A19N9R A28YTT A2R55U A3KMAE A3KMAF	XS1684387456 XS2189947505 XS2036798150 XS2305742434 XS2305744059	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,415G-6,425G 89,725G-9,095G 85,84G-5,26G 91,002G-0,28G 84,08G-3,445G	96,715 G 90,352 G 86,335 G 91,33 G 84,275 G	4,18 5,14 5,26 3,84 5,33	4,18 5,13 5,26 3,84 5,33
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	04.11.24 24.10.27 17.01.31 01.07.30 14.10.29 19.09.25	04.11. 24.10. 17.01. 01.07. 14.10. 19.09.	A188FQ A19Q5Z A286PR A28ZAE A2R848 A2RRU3	XS1511781467 XS1704789590 XS2275029085 XS2197356186 XS2065601937 XS1881533563	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,13G-4,92G 89,55G-9,11G 71,49G-1,07G 78,31G-7,84G 80,11G-79,67G 96,41G-6,07G	95,06 G 89,45 G 71,36 G 78,15 G 79,95 G 96,31 G	1,83 3,32 0,7 2,56 2,18 3,33	1,83 3,32 0,7 2,56 2,18 3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,837G-9,87G	99,83 G	0,93	0,93
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,492G-9,549G	99,524 G	1,46	1,45
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,375G-7,315G	97,365 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		92,5G-2,24G	92,43 G	1,62	1,62
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		96,525G-6,245G	96,385 G	2,41	2,41
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		101,29G-1,12G	101,29 G	2,05	2,05
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		85,7G-5,14G	85,66 G	4,69	4,69
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		93,91G-3,79G	93,93 G	2,57	2,57
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		93,24G-3,07G	93,24 G	3,61	3,61
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		83,23G-2,84G	83,33 G	4,52	4,52
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		94,63G-4,61G	94,65 G	3,57	3,57
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		90,32G-0,15G	90,3 G	4,55	4,55
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		91,24G-0,79G	91,31 G	5,02	5,02
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		118,49G-8,29G	118,77 G	3,97	3,97
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	96,05G-5,74G	95,95 G	2,61	2,61
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		99,422G-9,179G	99,338 G	2,5	2,5
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		90,38G-0,035G	90,21 G	1,94	1,94
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		93,42G-3,03G	93,37 G	3,36	3,36
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081	1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		98,04G-7,97G	97,95 G	2,28	2,28
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		87,11G-6,56G	87 G	3,71	3,71
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		92,44G-2,21G	92,4 G	0,54	0,54
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		79,17G-8,61G	79,02 G	2,22	2,22
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		75,79G-5,28G	75,56 G	2,63	2,63
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		81,57G-1,2G	81,51 G	3,89	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		67,33G-6,89G	67,11 G	1,49	1,49
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,17G-8,941G	99,215 G	2,87	2,87
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22)		100,12G-0,1G	100,084 G	0,23	0,23
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		89,98G-9,54G	89,86 G	3,03	3,03
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95G-5G	95 G	12,99	12,98
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99G-8G	99 G	15,94	15,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,36G-2,36G	92,16 G	5,15	5,14
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		85,21G-5,249G	85,13 G	4,78	4,78
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		93,59G-3,27G	93,475 G	3,67	3,67
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		89,285G-8,815G	89,115 G	4,44	4,43
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,958G-9,884G	99,917 G	1,91	1,9
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,18G-7,017G	97,134 G	2,57	2,57
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		89,1G-8,619G	88,99 G	4,29	4,28
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,705G-5,375G	95,585 G	3,39	3,39
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06	2 1/8%, v. 16.09.15(22), EO-Notes 2015(22)		100,013G-99,988G	99,977 G	2,41	2,39
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		95,145G-4,755G	94,97 G	3,75	3,75
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		85,46G-4,91G	85,14 G	5,01	5,01
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		86,36G-5,925G	86,04 G	2,31	2,31
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		67,155G-6,648G	66,832 G	5,22	5,22
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		100,88G-0,2G	100,607 G	4,72	4,72
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		74,574G-4,077G	74,34 G	2,69	2,69
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,31G-4,1G	93,8 G	5,29	5,29
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,29G-8,25G	88,11 G	5,64	5,64
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		97,35G-7,51G	97,33 G	4,9	4,89
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		90,72G-0,502G	91,06 G	4,85	4,85
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		97,43G-7,44G	97,44 G	7,95	7,95
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		83,55G-3,14G	83,645 G	10,75	10,75
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		91,781G-1,333G	92,058 G	10,64	10,59
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		86,975G-5,755G	87,135 G	11,53	11,5
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		71,98G-1,5G	72,06 G	11,58	11,57
US\$	1.000	01.02.23	01.FA	A1HFJU	USG5002AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,64G-7,33G	97,56 G	11,5	11,5
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		88,79G-8,89G	88,76 G	12,49	12,47
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		93,795G-3,765G	94,025 G	5,42	5,41
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		95,8G-5,825G	95,725 G	3,98	3,97
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,04G-6,05G	95,96 G	3,87	3,87
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		96,18G-6,2G	96,11 G	4,02	4,01
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		96,31G-6,31G	96,29 G	0,78	0,78
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,37G-9,37G	99,36 G	3,41	3,37
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		97,9G-7,89G	97,91 G	1,27	1,27
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		91,28G-1,21G	91,4 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		97,84G-7,84G	97,8 G	3,84	3,83
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,31G-3,31G	103,31 G	1,51	1,51
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28			101,3G-1,3G	101,3 G		
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,96G-2,96G	102,96 G	0,35	0,35
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		90,46G-0,32G	90,43 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			88,12G-7,96G	88,1 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		102,89G-3,41G	102,8 G	5,96	5,95
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			99,82G	100,18 G	5,61	5,6
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			104,02G-4,03G	103,32 G	6,3	6,3
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			99,83G-100,01G	100,01 G	5,19	5,18
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			99,73G-9,59G	99,58 G	5,89	5,88
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			83,13G-3,13G	83,13 G	6,27	6,26
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,834G-9,837G	99,82 G	1,22	1,22
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627			98,499G-8,259G	98,5 G	2,85	2,84
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			90,463G-89,915G	90,44 G	4,7	4,69
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			81,46G-0,9G	81,32 G	3,97	3,97
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89,27G-9,02G	89,176 G	3,51	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			80,388G-79,94G	80,25 G	1,25	1,25
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			71,78G-1,263G	71,581 G	3,15	3,15
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			93,51G-3,26G	93,42 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			84,435G-4,144G	84,265 G	1,48	1,48
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		96,535G-6,315G	96,505 G	2,07	2,07
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		101,03G-2,238G	101,86 G	6,4	6,4
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		74,86G-4,25G	74,65 G	6,31	6,31
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		95G-5G	95 G	6,5	6,5
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32G-2G	32 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			33G-3G	33 G	36,46	36,46
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G		95,93G-5,92G	95,87 G	3,86	3,85
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43			99,64G-9,64G	99,63 G	3,55	3,52
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			99,96G-9,96G	99,96 G	3,53	3,51
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			98,28G-8,4G	98,244 G	3,6	3,6
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10			99,94G-9,94G	99,94 G	4,26	4,26
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			93,41G-3,71G	93,88 G	4,25	4,25
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53			99,77G-9,77G	99,77 G	3,4	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	John Deere Capital Corp. Medium - Term Notes 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	96,08G-6,12G	96,251 G	3,9	3,89
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	99,4G-9,47G	99,33 G	3,7	3,7
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,268G-9,27G	99,259 G	4,7	4,63
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		98,63G-8,665G	98,515 G	3,91	3,91
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,57G-6,57G	96,51 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		90,4G-0,395G	90,34 G	1,55	1,55
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		81,98G-1,9G	81,73 G	3,53	3,53
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		96,09G-6,11G	96,05 G	3,83	3,82
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		90,19G-89,92G	90,01 G	4,09	4,09
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,57G-8,593G	98,575 G	2,42	2,42
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		91,365G-1,23G	91,185 G	3,8	3,8
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,49G-7,59G	97,61 G	1,43	1,43
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		98,444G-8,42G	98,379 G	3,72	3,7
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		92,77G-2,67G	92,52 G	4,07	4,07
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		94,47G-4,9G	94,603 G	3,65	3,65
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,12G-0,04G	100,045 G	3,64	3,64
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		99,76G-9,76G	99,71 G	3,66	3,65
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		97,02G-6,9G	96,865 G	4,04	4,03
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		91,8G-1,67G	91,5 G	3,7	3,7
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,211G-6,177G	96,216 G	1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,425G-4,44G	94,375 G	2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		95,685G-5,59G	95,515 G	4,16	4,16
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		98,96G-9,05G	98,97 G	3,8	3,79
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		98,86G-8,49G	98,45 G	4,13	4,13
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,21G-8,15G	88,03 G	3,38	3,38
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,557G-4,573G	94,505 G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,74G-0,69G	90,635 G	2,31	2,31
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		85,2G-5,06G	84,86 G	4,08	4,07
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,08G-4,065G	93,925 G	1,32	1,32
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		99,271G-9,156G	99,234 G	1,92	1,92
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		96,91G-6,345G	96,7 G	2,56	2,56
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		95,262G-4,468G	95,052 G	2,87	2,87
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,74G-1,131G	81,46 G	3,11	3,11
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,32G-6,33G	96,32 G	4,95	4,93
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,62G-4,62G	94,49 G	3,67	3,67
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		120,06G-0,09G	119,81 G	3,7	3,7
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		108,12G-8,29G	108,15 G	4,03	4,03
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		117,65G-7,1G	117,72 G	4,43	4,43
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		116,1G-5,83G	115,83 G	4,5	4,5
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		98,29G-8,04G	98,23 G	1,32	1,32
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		93,32G-2,8G	93,115 G	2,41	2,41
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		88,69G-7,93G	88,42 G	2,79	2,79
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		93,54G-3,31G	93,31 G	4,25	4,25
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		96,22G-6,238G	96,16 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Johnson & Johnson Registered Notes						
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		90,76G-0,73G	90,348 G	4,38	4,38	
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,23G-9,23G	99,31 G	3,66	3,63	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,12G-7,318G	97,146 G	3,63	3,63	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		93,01G-3,073G	93,23 G	4,32	4,31	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		91,5G-1,43G	91,2 G	4,37	4,37	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,93G-7,91G	97,84 G	3,58	3,58	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,1G-6,07G	95,92 G	3,75	3,75	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		89,75G-9,67G	89,88 G	4,37	4,37	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		88,49G-8,099G	87,861 G	4,32	4,32	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		100,31G-0,257G	100,056 G	4,53	4,53	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		103,74G-3,14G	104,14 G	4,65	4,65	
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,85G-100,36G	100,14 G	3,1	3,09	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,7G-2,51G	102,57 G	4,14	4,13	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		101,39G-1,38G	101,09 G	4,45	4,45	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,155G-8,3G	88,295 G	2,15	2,15	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		84,14G-4,08G	84,05 G	3,09	3,09	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		73,26G-3,003G	73,171 G	4,31	4,31	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		69,15G-9,04G	68,985 G	4,17	4,17	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		67,34G-7,39G	67,272 G	4,21	4,21	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		91,585G-1,715G	91,52 G	1,2	1,2	
						Johnson Controls International PLC Registered Notes						
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,645G-6,155G	96,375 G	2,84	2,84	
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		88,42G-7,37G	86,65 G	5,51	5,51	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,382G-9,345G	99,357 G	1,64	1,64	
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		81,47G-1,44G	81,23 G	4,26	4,26	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		80,509G-79,83G	80,236 G	2,48	2,48	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		87,196G-6,74G	87,06 G	0,86	0,86	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		80,5G-0,28G	80,22 G	4,76	4,76	
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		93,01G-3,02G	92,98 G	7,79	7,77	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		97,02G-6,98G	97,01 G	7,26	7,24	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		94,49G-4,47G	94,48 G	7,25	7,24	
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		76,53G-5,71G	76,33 G	1,57	1,57	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		80,15G-79,5G	79,953 G	2,61	2,61	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		92,62G-2,26G	92,57 G	2,35	2,35	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		82,37G-1,73G	82,216 G	2,45	2,45	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		87,72G-7,304G	87,601 G	0,89	0,89	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		90,72G-0,16G	90,62 G	3,46	3,46	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		92,495G-1,985G	92,395 G	3,19	3,19	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,18G-9,36G	99,26 G	3,61	3,6	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		91,39G-0,82G	91,249 G	3,35	3,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,96G-6,008G	95,96 G	1,36	1,36	
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,86G-7,87G	97,84 G	2,79	2,79	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		89,04G-9G	89,245 G	4,41	4,41	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		92,68G-2,643G	92,805 G	4,92	4,92	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		87,02G-6,88G	87,12 G	4,76	4,76	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,48G-5,4G	95,495 G	3,92	3,92	
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		99,7G-9,49G	99,52 G	5,03	5,03	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		100,04G-99,94G	100,065 G	4,92	4,92	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,15G-8,12G	88,09 G	2,36	2,36	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		79,91G-9,58G	79,81 G	4,71	4,71	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		94,46G-4,52G	94,49 G	1,19	1,19	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,96G-7,61G	77,92 G	5,01	5,01	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,5G-9,58G	89,82 G	3,5	3,5	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,58G-3,39G	84,16 G	4,8	4,8	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		85,79G-5,75G	85,84 G	4,6	4,59	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,61G-3,61G	93,55 G	1,76	1,76	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,77G-3,74G	93,71 G	2,06	2,06	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,07G-2,87G	92,81 G	3,35	3,35	
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,5G-9,48G	99,51 G	4,31	4,3	
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		96,93G-6,8G	96,749 G	5,04	5,04	
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,48G-9,364G	99,41 G	4,19	4,19	
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,01G-6,105G	96 G	4,93	4,93	
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	3,673%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,77G-9,794G	99,78 G	3,84	3,84	
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		97,44G-7,41G	97,425 G	4,67	4,66	
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,065G-9,01G	89,045 G	2,34	2,34	
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		78,61G	78,68 G	4,46	4,46	
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		70,95G-0,55G	70,35 G	4,97	4,97	
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,59G-3,6G	93,51 G	4	4	
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		97,63G-7,31G	97,56 G	4,94	4,94	
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,65G-3,65G	93,57 G	4,01	4,01	
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,02G-4,9G	84,91 G	4,72	4,72	
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		77,47G-7,43G	77,5 G	5,04	5,04	
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		73,28G-2,64G	72,702 G	4,96	4,95	
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		93,08G-3,03G	93,01 G	1,65	1,65	
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,65G-7,615G	87,595 G	3,33	3,33	
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,38G-4,35G	94,31 G	2,51	2,51	
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,06G-8,08G	98,06 G	1,42	1,42	
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,8514200000000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,77G-6,78G	96,77 G	2,62	2,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	JPMorgan Chase & Co. Floating Rate Notes 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		97,26G-7,06G	97,08 G	5	5	
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,94G-9G	98,99 G	4,27	4,27	
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,59G-7,4G	97,47 G	5,03	5,03	
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		82,73G-2,55G	82,61 G	4,78	4,78	
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		97,11G-7,165G	97,175 G	3,33	3,33	
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		98,085G-8,01G	98,01 G	3,12	3,11	
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		98,28G-8,09G	98,11 G	4,77	4,76	
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,85G-8,82G	98,805 G	4,48	4,48	
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	2,3142900000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,23G-9,4G	99,34 G	2,51	2,51	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		88,97G-9,175G	89,172 G	5,08	5,08	
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	4,0129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,95G-9,94G	99,97 G	4,13	4,12	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		96,07G-6G	95,952 G	4,68	4,67	
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		88,46G-8,09G	88,167 G	5,04	5,04	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		84,48G-4,53G	84,94 G	5,18	5,18	
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		94,7G-4,66G	94,6 G	4,67	4,67	
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,985G-8,09G	98,155 G	4,07	4,06	
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,97G-2,85G	92,85 G	4,88	4,88	
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		84,32G-4,28G	84,099 G	5,03	5,03	
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		85,14G-5,22G	84,91 G	5,04	5,04	
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,5G-9,45G	99,42 G	3,94	3,93	
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	3,5129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,6G-9,6G	99,6 G	3,82	3,81	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,28G-5,08G	95,19 G	4,94	4,94	
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	100,771G-0,697G	100,773 G	1,05	1,04	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		100,085G-99,308G	100,035 G	3,01	3	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		100,57G-0,25G	100,472 G	2,92	2,92	
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,66G-8,65G	98,62 G	1,01	1,01	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,935G-7,681G	97,87 G	2,5	2,5	
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,066G-0,063G	100,095 G	1,07	1,07	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		94,16G-3,675G	94,016 G	3,15	3,14	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)		98,117G-8,026G	98,074 G	1,27	1,27	
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)			106,36G-6,012G	105,74 G	5,16	5,16
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)			114,82G-4,444G	114,67 G	5,12	5,12
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		105,23G-5,302G	105,161 G	5,11	5,11	
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		103,24G-3,243G	102,911 G	5,2	5,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,02G-0,02G	100,03 G	2,9	2,87
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,92G-9,92G	99,92 G	3,43	3,39
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		100,28G-0,29G	100,26 G	3,69	3,68
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		99,64G-9,384G	99,48 G	4,96	4,95
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		99,87G-9,79G	99,75 G	3,79	3,78
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,45G-8,54G	98,403 G	3,8	3,8
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		99,49G-9,571G	99,485 G	4,1	4,1
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		97,04G-6,94G	96,92 G	4,27	4,27
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,35G-9,35G	99,42 G	3,66	3,64
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		96,52G-6,45G	96,49 G	4,27	4,26
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,27G-5,11G	95,53 G	4,31	4,31
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,83G-9,84G	99,82 G	3,65	3,63
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		104,67G-4,435G	105,303 G	5,34	5,34
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		99,6G-9,58G	99,56 G	4,13	4,13
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		98,92G-8,94G	98,925 G	4,45	4,44
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		93,35G-3,36G	94,16 G	5,54	5,54
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,22G-9,159G	99,33 G	4,49	4,48
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		86,36G-6,15G	86,29 G	4,99	4,99
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,88G-9,13G	98,8 G	6,62	6,59
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	94,615G-4,265G	94,525 G	2,36	2,36
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		83,78G-3,17G	83,6 G	2,38	2,38
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		91,6G-1,701G	91,597 G	2,66	2,66
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		87,27G-7,27G	87,26 G	3,37	3,37
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		90,5G-0,5G	90,5 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101G-1G	101 G	5,01	5
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		89,525G-9,59G	89,505 G	2,67	2,67
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		78,06G-8,08G	78,01 G	5,09	5,09
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		91,74G-1,315G	91,78 G	5,33	5,33
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22)		100,088G-0,07G	100,088 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		94,472G-4,264G	94,359 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		98,828G-8,701G	98,819 G	1,26	1,26
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		91,02G-0,724G	90,97 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		87,94G-7,505G	87,774 G	0,57	0,57
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		88,24G-7,88G	88,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		89,8G-9,48G	89,72 G	2,66	2,66
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,88G-8,83G	98,85 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		89,11G-8,96G	89,015 G	0,02	0,02
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100,25G-0,5G	100,25 G	1,76	1,76
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			100,5G-0,5G	101 G	2,97	2,97
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		96,19G-6,168G	96,163 G	8,73	8,66
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		96,55G-6,44G	96,5 G	4,03	4,03
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			92,32G-2,04G	91,04 G	4,75	4,75
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		81,12G-0,81G	81,12 G	9,02	9,02
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		70,97G-0,77G	72,63 G	10,94	10,93
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		77,97G-8,02G	77,9 G	5,03	5,03
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		89,32G-9,21G	89,13 G	2,24	2,24
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			93,695G-3,475G	93,46 G	1,49	1,49
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			76,45G-6,05G	75,95 G	0,92	0,92
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		96,42G-6,09G	96,03 G	2,15	2,15
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		76,25G-5,85G	75,8 G	0,79	0,79
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			83,3G-3G	82,95 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		82,64G-2,38G	82,26 G	2,16	2,16
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			94,9G-4,8G	94,8 G	1,75	1,75
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		93,495G-1,965G	93,535 G	5,47	5,46
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		87,802G-6,575G	87,935 G	7,18	7,17
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		102,5G-2,5G	102,5 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,94G-8,31G	88,34 G	1,35	1,35
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			75,07G-5,26G	75,09 G	3,91	3,91
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,795G-8,795G	98,785 G	2,59	2,59
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			91,85G-1,76G	91,84 G	3,9	3,9
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		100,23G-0,53G	99,9 G	6,56	6,56
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			105,175G-5,22G	105,24 G	3,24	3,24
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			102,09G-2,07G	102,09 G	2,88	2,88
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,89G-9,93G	89,74 G	4,77	4,77
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		107,75G-7,17G	107,7 G	4,68	4,67
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453			100G-0G	100 G	3,91	3,88
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			114,76G-4,54G	114,84 G	4,66	4,66
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			99,38G-9,24G	99,3 G	3,74	3,73
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			100,69G-0,43G	100,7 G	3,72	3,72
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			98,48G-7,98G	98,58 G	4,58	4,58
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			99,54G-9,55G	99,59 G	3,71	3,7
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			102,11G-1,89G	102,14 G	3,71	3,7
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			103,5G-3,07G	103,66 G	4,67	4,67
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		140,17G-39,84G	140,22 G	3,83
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		101,504G-2G	102,65 G	2,95	2,94
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		92,686G-2,451G	92,54 G	1,61	1,61
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			95,175G-5,035G	95,039 G	1,57	1,57
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			100,416G-0,397G	100,411 G	1,03	1,02
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			93,02G-2,905G	92,935 G	2,29	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,043G-0,05G	100,042 G	0,79	0,78
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		90,717G-0,392G	90,602 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		83,15G-2,645G	83,015 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		88,78G-8,34G	88,677 G	1,69	1,69
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,92G-5,608G	95,808 G	2,81	2,8
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,997G-9,783G	99,971 G	2,95	2,95
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		89,68G-9,291G	89,61 G	0,56	0,56
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		98,817G-8,702G	98,811 G	1,51	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			99,645G-9,399G	99,628 G	1,62	1,62
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			82,09G-1,35G	81,82 G	1,83	1,83
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			90,175G-89,795G	90,07 G	0,83	0,83
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			94,975G-4,74G	94,925 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126			98,565G-8,535G	98,545 G	2,2	2,19
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			96,19G-5,28G	95,84 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		78,94G-8,32G	78,7 G	1,91	1,91	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	94,28G-4,02G	94,2 G	2,56	2,56	
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			91,02G-0,79G	91 G	1,1	1,1	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			84G-3,47G	83,9 G	1,49	1,49	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		87,525G-6,865G	87,635 G			
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,25G-0,25G	100,265 G	1,48	1,47	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		101,755G-1,395G	101,475 G	2,61	2,61		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		98,424G-8,241G	98,364 G	2,03	2,03	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,67G-8,55G	98,79 G	3,89	3,88		
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		97,41G-7,3G	97,34 G	4,11	4,1		
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		100,001G-0,011G	99,961 G	0,74	0,74		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		95,605G-5,53G	95,762 G	4,42	4,41		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		97,535G-7,26G	97,422 G	2,38	2,38		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		83,21G-3,02G	83,31 G	4,8	4,8		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		84,6G-4,01G	84,403 G	1,19	1,19		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		67,78G-7,83G	67,75 G	12,83	12,82
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434		Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		91,765G-0,275G	91,605 G	6,73	6,72
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		96,62G-6,393G	96,621 G	2,28	2,28	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		96,505G-5,967G	96,375 G	2,44	2,44		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		101,75G-1,686G	101,7 G	1,67	1,67		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,548G-9,445G	99,544 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		90,61G-0,02G	90,4 G	1,66	1,66		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		97,843G-7,56G	97,826 G	2,2	2,2		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		94,66G-3,98G	94,437 G	2,76	2,75		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		99,479G-9,213G	99,403 G	2,65	2,65
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	83,04G-2,65G		82,882 G	1,5	1,5		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	79,23G-8,85G		79,07 G	2,2	2,2		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		93,625G-3,73G	93,645 G	4,3	4,3	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		99,07G-9,06G	99,03 G	3,92	3,91		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		95,76G-5,59G	95,715 G	4,51	4,51		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		87,97G-7,93G	87,97 G	5,38	5,38		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		97,8G-7,785G	97,665 G	4,19	4,18	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		90,12G-0,04G	89,97 G	4,82	4,82		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		78,59G-8,16G	78,64 G	5,39	5,39		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		100,67G-0,55G	100,486 G	4,54	4,53
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		97,5G-7,26G	97,28 G	5,35	5,35
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		98,55G-7,92G	97,64 G	5,25	5,24
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		100,38G-0,39G	100,31 G	4,31	4,3
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58	3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		95,46G-5,54G	95,48 G	4,8	4,79
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		82,8G-2,65G	82,51 G	4,8	4,8
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		73,13G-2,97G	72,86 G	5,24	5,24
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		97,47G-7,43G	97,29 G	4,67	4,67
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		90,3G-0,2G	90,16 G	4,7	4,69
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		86,58G-6,36G	86,6 G	4,91	4,91
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,45G-8,57G	88,46 G	4,97	4,97
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		97,565G-7,59G	97,66 G	5,4	5,39
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		95,34G-5,13G	95,01 G	4,78	4,77
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,26G-9,25G	99,14 G	4,23	4,19
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		94,35G-4,13G	93,98 G	4,86	4,85
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		96,315G-6,355G	96,335 G	3,93	3,92
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		97,5G-7,29G	97,411 G	1,28	1,28
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		108,21G-8,21G	108,21 G	4,69	4,69
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		98,7G-8,7G	98,84 G	4,22	4,2
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		81,03G-0,43G	80,41 G	4,6	4,6
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		87,56G-7,57G	87,36 G	2,38	2,38
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		75,56G-5,51G	74,954 G	4,47	4,47
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		94,47G-4,31G	94,52 G	4,23	4,23
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,885G-9,94G	99,8 G	4	4
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		94,74G-5,41G	95,13 G	4,99	4,99
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		96,58G-6,22G	96,23 G	5,14	5,13
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		80,32G-0,03G	79,87 G	5,03	5,03
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		85,77G-5,91G	85,25 G	5,99	5,99
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,2G-1,01G	100,55 G	5,77	5,76
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,8G-9,83G	99,83 G	3,64	3,6
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,01G-7,98G	97,85 G	4,78	4,77
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		93,36G-3,315G	93,265 G	5,78	5,78
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		74,58G-4,59G	74,25 G	5,42	5,42
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		89,35G-9,33G	89,22 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,557G-6,016G	96,493 G	3,21	3,2
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		79,32G-9,11G	79,24 G	5,94	5,94
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			95,42G-2,68G	95,42 G	4,67	4,66
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		93,65G-2,913G	93,702 G	3,44	3,44
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		63,386G-2,866G	63,433 G	23,94	23,91
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		84,78G-4,28G	84,635 G	3,84	3,84
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		78,87G-8,59G	78,68 G	4,75	4,75
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			99,73G-9,59G	99,46 G	4,22	4,21
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			101,9G-1,92G	101,86 G	4,46	4,46
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			101,31G-0,97G	100,79 G	4,95	4,95
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			103G-2,75G	102,66 G	5,15	5,15
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,3G-7,61G	97,45 G	5,5	5,49
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		84,916G-4,627G	84,916 G	9,75	9,71
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		68,55G-8,32G	69,05 G	18,74	18,76
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		78,15G-7,44G	77,93 G	3,18	3,18
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			95,601G-5,29G	95,688 G	3,34	3,33
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			91,46G-1,015G	91,405 G	3	3
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			77,96G-7,08G	77,734 G	4,15	4,15
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			98,119G-7,928G	98,074 G	2,74	2,74
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			99,734G-9,662G	99,727 G	1,54	1,54
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			76,48G-5,78G	76,24 G	2,29	2,29
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			87,77G-7,175G	87,57 G	4,24	4,24
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			76,31G-5,71G	76,157 G	1,65	1,65
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		96,488G-6,177G	96,564 G	2,33
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		66,47G-6,28G	68,08 G	9,28	9,28
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			96,14G-6,14G	96,14 G	5,8	5,8
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			71,18G-0,91G	70,99 G	8,28	8,27
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		85,475G-4,955G	85,285 G	4,39	4,39
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			89,53G-9,11G	89,34 G	4,45	4,45
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			73,71G-3,38G	73,54 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,522G-2,072G	92,385 G	3,5	3,5		
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		95,4G-4,83G	96,04 G	8,13	8,13		
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		96,74G-6,57G	96,92 G	4,94	4,93			
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		80,29G-79,71G	80,64 G	8,47	8,46			
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		73,32G-2,71G	73,26 G	8,56	8,56			
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		67,71G-7,14G	68,09 G	8,38	8,38			
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		92,39G-2,27G	92,32 G	0,02	0,02		
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		98,19G-7,94G	98,17 G	4,39	4,39		
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)	S s	94,55G-4,48G	94,51 G	1,32	1,32		
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			93,975G-3,775G	93,805 G	1,86	1,86		
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014			99,18G-9,19G	99,17 G	3	3		
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645			100,79G-0,78G	100,78 G	3,25	3,23		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			96,56G-6,57G	96,47 G	3,64	3,63		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			90,74G-0,78G	90,72 G	0,82	0,82		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			93,42G-3,45G	93,32 G	1,86	1,86		
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			84,08G-4,02G	83,83 G	2,67	2,67		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			85,16G-5,01G	84,94 G	0,12	0,12		
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815			95,24G-5,035G	95,025 G	1,14	1,14		
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426			Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		87,87G-7,85G	87,59 G	1,36	1,36
ZAR	50.000	22.12.28		A19HM6	XS1335427958			Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,33G-7,18G	57,27 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		106,12G-6,21G	106,18 G	1,68	1,68		
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		96,97G-6,98G	96,95 G	1,45	1,45			
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		95,51G-5,28G	95,52 G	0,52	0,52			
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		85,58G-5,395G	85,46 G	0,02	0,02			
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	79,962G-9,84G	79,69 G	2,17	2,17		
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			92G-1,83G	91,88 G	1,63	1,63		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			93,63G-3,49G	93,59 G	1,6	1,6		
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047			99,998G-9,998G	99,999 G	0,12			
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			96,53G-6,42G	96,31 G	1,3	1,3		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			65,17G-5,13G	65,01 G	0,38	0,38		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			74,988G-4,792G	74,773 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			92,13G-2,16G	92,03 G	1,35	1,35		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			73,29G-3,28G	73,19 G	1,69	1,69		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			70,65G-0,25G	70,05 G	1,83			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			84,78G-4,68G	84,71 G	2,33			
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017			Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S		101,7G-1,7G	101,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.22 24.04.23	15.MS 24.AO	A2RWUK A2SAN2	XS1937715305 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	100G-0G 98,77G-8,77G	100 G 98,76 G	2,63 3,27	2,59 3,27
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		82,835G-2,905G	82,905 G	11,97	11,97
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		97,325G-7,1G	97,275 G	1,79	1,79
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543			94,714G-4,465G	94,69 G	2,37	2,37
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			95,525G-5,137G	95,459 G	2,9	2,89
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600			94,305G-4,025G	94,265 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			81,36G-0,88G	81,27 G	0,93	0,93
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		92,28G-2,288G	92,399 G	1,61	1,61
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986			100,618G-0,497G	100,553 G	2,05	2,05
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			96,221G-5,984G	96,234 G	2,08	2,08
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			85,47G-4,98G	85,36 G	0,59	0,59
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			78,21G-7,61G	77,82 G	1,61	1,61
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		87,005G-7,085G	87,015 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		95,445G-5,195G	95,375 G	1,31	1,31
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			91,448G-0,825G	91,294 G	2,45	2,45
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			106,055G-5,805G	106,005 G	2,71	2,71
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			77,82G-7,34G	77,43 G	2,24	2,24
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			76,231G-5,579G	75,994 G	2,29	2,29
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		92,905G-2,895G	92,905 G		
US\$ US\$	1.000 1.000	11.03.38 15.03.42	11.MS 15.MS	A0TSK6 A1G15Z	US500472AC95 US500472AE51	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		112,55G-1,99G	111,1 G	5,78	5,78
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			93,79G-3,49G	93,95 G	5,63	5,62
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			91,67G-0,872G	91,46 G	3,67	3,67
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			94,74G-4,29G	95,357 G	3,21	3,21
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			92,48G-1,872G	92,431 G	3,42	3,42
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,655G-0,165G	90,525 G	3,03	3,03
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			97,835G-7,605G	97,765 G	2,34	2,34
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			90,897G-0,303G	90,794 G	3,48	3,47
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			92,58G-2,228G	92,498 G	1,08	1,08
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		90,58G-0,48G	90,55 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,56G-7,65G	97,62 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		93,02G-2,89G	92,81 G	4,3	4,3		
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			98,282G-8,5G	98,5 G	4,1	4,09		
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			84,05G-4,01G	83,83 G	4,22	4,22		
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		92,87G-2,76G	92,77 G	4,48	4,48		
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			91,615G-1,45G	91,435 G	0,57	0,57		
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		95,18G-5,065G	95,06 G	1,84			
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		93,57G-3,38G	93,64 G	2,28			
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		96,54G-6,19G	96,09 G	3,73	3,73		
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			100,23G-0,28G	100,21 G	3,63	3,62		
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			91,285G-1,215G	91,41 G	2,26			
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		110,69G-0,85G	110,66 G	5,36	5,35		
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			98,318G-8,133G	98,284 G	2,62	2,61		
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			93,78G-2,94G	93,72 G	3,64	3,63		
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			94,72G-4,71G	94,61 G	4,6	4,6		
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			85,73G-5,154G	85,13 G	5,58	5,58		
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			94,59G-4,36G	94,02 G	5,72	5,72		
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			97,79G-7,74G	97,78 G	5,31	5,31		
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			99,49G-9,23G	99,2 G	4,82	4,82		
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			93,19G-3,649G	93,518 G	5,61	5,61		
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			108,21G-8,833G	108,63 G	5,78	5,77		
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			111,11G-0,74G	111,04 G	5,93	5,93		
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			100,046G-0,078G	100,041 G	1,9	1,9		
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			95,8G-5,39G	95,735 G	5,23	5,22		
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			95,48G-5,25G	95,25 G	5	5		
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			91,58G-1,12G	91,29 G	5,59	5,59		
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			92,97G-2,63G	92,89 G	4,99	4,98		
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			99,7G-9,23G	98,91 G	5,63	5,63		
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			96,845G-6,66G	96,7 G	4,73	4,72		
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160			Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,6G-9,52G	99,53 G	2,38	2,38
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960					98,36G-7,72G	97,48 G	3,12	3,12
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	100,59G-0,28G	100,24 G			2,84	2,84		
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	97,275G-7,315G	97,225 G			2,54	2,54		
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		82,77G-2,76G	82,94 G	0,3	0,3		
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		76,61G-6,44G	76,4 G	0,13	0,13		
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		116,26G-5,67G	116,18 G	3,2	3,19		
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579			103,01G-2,72G	102,95 G	3,58	3,58		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		116,22G-5,21G	116,19 G	3,52	3,52
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		88,293G-8,129G	88,05 G	0,85	0,85
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		89,153G-9G	89 G	2,37	2,37
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,62G-0,595G	100,445 G	3,78	3,77
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		86,45G-6,31G	86,23 G	2,43	2,43
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,68G-8,68G	98,65 G	3,59	3,59
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		102,06G-2,06G	101,99 G	3,65	3,64
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		96,01G-5,938G	95,972 G	1,7	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		95,93-5,73G	95,79 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		90,5G-0,307G	90,37 G	1,95	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		87,18G-6,9G	87,15 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,66G-7,65G	97,64 G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	NZK315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		93,305G-2,73G	93,305 G	2,42	2,42
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		87,44G-7,29G	87,314 G	2,02	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		88G-7,466G	87,8 G	1,7	1,7
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		84,78G-4,61G	84,61 G	2,1	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97,532G-7,451G	97,486 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,62G-6,7G	95,65 G	10,35	10,27
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		96,141G-6,023G	96,055 G	0,52	0,52
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98G-8G	98 G	3,77	3,77
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		83,78G-3,647G	83,52 G	2,46	2,46
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,26G-0,14G	100,14 G	6,77	6,6
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,67G-9,67G	99,67 G	1,99	1,99
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,48G-9,49G	99,47 G	10,18	9,77
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,53G-0,39G	100,39 G	7,14	7,08
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,12G-7,038G	97,127 G	2,55	2,55
nz\$	1.000	07.03.23	07.MS	A2G9HO	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,58G-9,58G	99,58 G	3,87	3,83
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		90,266G-0,064G	90,03 G	2,24	2,24
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		96G-6,5G	96 G	3,95	3,94
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		89,3G-9,09G	89 G	2,29	2,29
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,206G-9,172G	99,194 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		95,58G-5,3G	95,55 G	2,86	2,86
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		93,9G-3,65G	93,87 G	2,91	2,91
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		94,935G-4,86G	94,875 G	1,05	1,05
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		93,685G-3,52G	93,58 G	1,6	1,6
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		92,806G-2,637G	92,716 G	1,61	1,61
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,649G-7,581G	97,616 G	1,56	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		91,675G-1,575G	91,585 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		96,85G-6,79G	96,76 G	3,33	3,33
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,37G-5,22G	95,36 G	1,84	1,84
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		90,92G-0,61G	90,86 G	1,91	1,91
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		97,81G-7,74G	97,67 G	2,56	2,56
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		89,135G-8,99G	88,94 G	1,95	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		78,909G-8,807G	78,68 G	2,22	2,22
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		97,26G-7,138G	97,189 G	1,59	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		93,041G-2,88G	92,856 G	1,83	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		82,719G-2,575G	82,47 G	2,14	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		94,097G-3,916G	94,1 G	2,39	2,39
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		93,15G-3G	92,87 G	2,18	2,18
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		96,788G-6,81G	96,73 G	3,34	3,34
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		96,518G-6,444G	96,425 G	1,66	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		83,03G-2,87G	82,82 G	0,3	0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		84,11G-3,988G	83,91 G	2,11	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		93,46G-3,345G	93,385 G	1,84	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87G-7G	87 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		76,815G-6,63G	76,44 G	0,98	0,98
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		91,69G-1,53G	91,62 G	1,92	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		95,805G-5,725G	95,76 G	0,26	0,26
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		99,94G-9,82G	99,786 G	2,03	2,03
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		104,3G-4,16G	104,06 G	1,07	1,07
US\$	1.000	18.04.36		A0JQQE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		62,3G-2,22G	62,13 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		101,353G-1,354G	101,366 G	0,6	0,6
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		129,48G-8,74G	128,76 G	0,57	0,57
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		97,685G-7,595G	97,635 G	1,28	1,28
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		97,76G-7,82G	97,73 G	3,56	3,56
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		96,01G-6,03G	95,92 G	3,61	3,6
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,71G-9,717G	99,688 G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		95,268G-5,141G	95,175 G	0,79	0,79
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		99,888G-9,809G	99,842 G	1,61	1,61
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100,776G-0,746G	100,762 G	1,33	1,33
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,58G-9,58G	99,56 G	3,28	3,25
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		99,92G-9,93G	99,92 G	2,8	2,77
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,409G-0,415G	100,422 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,23G-9,23G	99,206 G	3,27	3,27
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		82,03G-1,94G	81,73 G	1,82	1,82
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,36G-6,366G	96,316 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,647G-8,61G	98,667 G	1,36	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,975G-6,89G	96,91 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		98,215G-8,148G	98,185 G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		94,662G-4,533G	94,525 G	1,32	1,32
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		93,312G-3,09G	93,09 G	1,07	1,07
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,835G-9,839G	99,839 G	0,56	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		99,959G-9,96G	99,965 G	2,54	2,51
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		93,521G-3,375G	93,415 G	1,33	1,33
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,643G-9,634G	99,63 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		96,685G-6,605G	96,627 G	0,78	0,78
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,73G-9,72G	99,72 G	3,27	3,23
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		97,17G-7,13G	96,98 G	3,47	3,47
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		95,788G-5,693G	95,706 G	0,52	0,52
Euro	1.000	07.11.23	07.11.	A2LQJ5	DE000A2LQJ50	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,559G-8,531G	98,545 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,66G-8,68G	98,62 G	3,57	3,56
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		90,24G-0,17G	89,98 G	3,36	3,36
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		95,97G-6,01G	95,92 G	2,86	2,86
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		98,18G-8,14G	98,01 G	3,46	3,46
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		91,305G-1,325G	91,205 G	0,82	0,82
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,94G-7,94G	97,94 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,01G-4,04G	93,95 G	1,06	1,06
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		90,69G-0,72G	90,58 G	1,38	1,38
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,14G-5,16G	95,1 G	0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,61G-4,64G	94,54 G	2,64	2,64
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		90,545G-0,55G	90,395 G	2,2	2,2
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		98,76G-8,78G	98,67 G	3,62	3,62
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,75G	97,86 G	1,02	1,02
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,16G	99,23 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,18G	100,22 G	1,6	1,59
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		99,87G	99,87 G	1,65	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	Kreissparkasse Köln Hypotheken-Pfandbriefe 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	99,89G	99,89 G	1,49	1,49
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,1G	100,1 G	1,45	1,44
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,09G	100,09 G	1,51	1,5
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		100,13G	100,22 G	1,89	1,88
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		96,16G	96,2 G	1,44	1,44
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		96,22G	96,28 G	1,22	1,22
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		96,43G	96,44 G	2,39	2,39
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	97,85G	97,86 G	2,23	2,23
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	93,69G	93,67 G	0,36	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	88,74G	88,81 G	0,76	0,76
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	81,13G	81,15 G	0,92	0,92
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		100,53G-0,25G	100,59 G	2,65	2,65
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		102,445G-2,255G	102,515 G	2,47	2,47
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		97,77G-7,4G	97,76 G	3,15	3,15
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		102,65G-2,46G	102,68 G	4,21	4,2
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		102,3G-2,11G	102,285 G	2,13	2,13
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		86,58G-6,37G	86,6 G	3,31	3,31
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		88,96G-8,63G	88,98 G	2,53	2,53
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		95,88G-5,7G	95,81 G	3,4	3,4
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		80,13G-79,85G	80,27 G	2,8	2,8
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		77,61G-7,55G	77,86 G	3,4	3,4
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,46G-5,77G	95,66 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		95,25G-5,05G	95,2 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,716G-7,286G	87,524 G	1,14	1,14
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		101,175G-1,176G	101,175 G	1,2	1,2
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,94G-1,1G	100,94 G		
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		98,5G-8,36G	98,45 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		95,68G-5,17G	95,5 G	1,84	1,84
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		92,82G-2,52G	92,75 G	1,08	1,08
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		89,76G-9,36G	89,69 G	2,22	2,22
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		92,171G-1,64G	92,09 G	3,61	3,61
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		96,34G-6,11G	96,31 G	2,06	2,06
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		87,17G-6,54G	87,002 G	3,16	3,16
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		91,46G-1,1G	91,387 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	La Banque Postale Medium - Term Notes 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		77,19G-6,52G	77,03 G	1,96	1,96	
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	88,48G-7,99G	88,43 G	1,98	1,98	
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34			82,53G-1,87G	82,56 G	1,83	1,83	
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		93,75G-2,96G	93,62 G	4,41	4,4	
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913		99,98G-9,99G	100,03 G	2,75	2,75		
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		85,31G-4,78G	85,47 G			
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090		69,42G-9,04G	69,53 G				
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		95,919G-5,794G	95,87 G	0,78	0,78	
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961		92,652G-2,488G	92,445 G	1,35	1,35		
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855		92,79G-2,63G	92,61 G	1,88	1,88		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		100,562G-0,498G	100,537 G	2	2		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890		74,62G-4,44G	74,4 G	0,67	0,67		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		92,56G-2,355G	92,42 G	2,14	2,14		
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7		94,39G-4,23G	94,23 G	2,46	2,46		
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532		La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		95,262G-5,017G	95,262 G	7,28	7,25
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		95,437G-4,924G	95,438 G	7,35	7,33	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,93G-9,58G	89,86 G	1,67	1,67	
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261		81,61G-0,86G	81,39 G	4,84	4,84		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		101,07G-0,6G	101,05 G			
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854		89,75G-9,26G	89,75 G				
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		101,22G-1,11G	101,115 G	2,23	2,23	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		97,505G-7,105G	97,415 G	2,22	2,22		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106		83,3G-2,75G	83,211 G	2,79			
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3		70,86G-69,76G	70,56 G	1,78	1,78		
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		93,055G-2,705G	92,855 G	1,34	1,34		
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		88,62G-7,93G	88,3 G	2,82	2,82		
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		89,97G-9,54G	89,835 G	0,83	0,83		
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		79,95G-9,25G	79,53 G	2,49	2,49		
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		94,095G-3,545G	93,915 G	2,58	2,58		
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		92,76G-2,75G	92,81 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690		Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		79,015G-8,995G	79,465 G	9,66	9,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		98,04G-8,19G	98,07 G	4,45	4,44
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		95,96G-6,03G	95,92 G	4,21	4,2
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		89,55G-9,46G	89,32 G	4,74	4,73
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,83G-7,742G	97,782 G	10,24	10,24
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		100,181G-0,181G	100,181 G	2,44	2,42
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		98,304G-8,132G	98,213 G	2,7	2,7
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		95,225G-4,945G	95,055 G	3,46	3,46
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		92,361G-1,94G	91,97 G	3,5	3,5
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		84,61G-4,34G	84,32 G	4,33	4,33
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		74,59G-4,87G	74,12 G	4,51	4,51
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		74,1G-3,76G	73,26 G	4,65	4,65
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		100,005G-99,8G	99,815 G	3,85	3,84
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		98,93G-8,73G	98,65 G	4,27	4,27
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		103,04G-2,75G	102,56 G	4,75	4,75
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		97,32G-7,25G	97,3 G	1,02	1,02
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		94,93G-4,82G	94,88 G	1,26	1,26
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		94,346G-4,215G	94,25 G	0,79	0,79
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		97,717G-7,649G	97,684 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		95,8G-5,7G	95,74 G	0,78	0,78
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		95,746G-5,65G	95,685 G	0,52	0,52
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		89,915G-9,778G	89,845 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		97,19G-7,19G	97,24 G	2,3	2,3
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	96,316G-6,241G	96,335 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	90,305G-89,945G	90,205 G	0,83	0,83
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	86,695G-6,219G	86,568 G	0,87	0,87
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	92,21G-1,85G	92,2 G	3,24	3,24
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	88,155G-7,745G	88 G	0,85	0,85
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	89,23G-8,91G	89,21 G	2,51	2,51
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	75,17G-4,6G	74,844 G	1	1
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	80,43G-0,02G	80,337 G	0,94	0,94
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	83,28G-2,82G	83,105 G	0,6	0,6
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	84,94G-4,49G	84,798 G	0,89	0,89
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	81,01G-0,39G	81,38 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		99,93G-9,93G	99,93 G	0,48	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		94,02G-3,53G	94,02 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		98,48G-8,06G	98,4 G	4,37	4,37	
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5			83,5G-2,95G	83,46 G	5,26	5,26	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,09G-5,02G	95,06 G	0,02	0,02	
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807		S H	89,8G-9,66G	89,55 G	0,02	0,02	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	96,29G-6,22G	96,26 G	2,12		
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	94,639G-4,374G	94,547 G	0,79	0,79	
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	81,538G-1,135G	81,3 G	0,92	0,92	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)		100,277G-0,214G	100,243 G	1,61	1,6	
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			99,873G-9,868G	99,871 G	0,25	0,25	
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			93,489G-3,385G	93,38 G	1,33	1,33	
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	92,864G-2,712G	92,734 G	1,88	1,88	
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	97,01G-6,44G	96,94 G	4,96	4,96	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)		84G-4G	84 G	0,59	0,59	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	100,43G-0,43G	100,29 G	4,13	4,13	
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	90,29G-0,34G	90,18 G	1,1	1,1	
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	82,89G-2,664G	82,69 G	0,02	0,02	
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	97,09G-7,18G	97,16 G	3,57	3,56	
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	86,88G-6,68G	86,66 G	1,72	1,72	
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	97,86G-7,86G	97,84 G	0,51	0,51	
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,821G-8,786G	98,824 G	2,02	2,02	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			91,3G-1,07G	91,255 G	0,82	0,82	
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			88,425G-8,095G	88,375 G	1,7	1,7	
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		96,46G-6,48G	96,39 G	3,6	3,59	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			96,72G-6,76G	96,63 G	3,65	3,64	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			93,45G-3,475G	93,32 G	3,59	3,59	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			95,37G-5,29G	95,15 G	3,53	3,53	
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			99,49G-9,485G	99,438 G	3,6	3,59	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			92,03G-2,04G	91,92 G	1,08	1,08	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			82,77G-2,7G	82,51 G	2,11	2,11	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			90,94G-0,98G	90,83 G	1,92	1,92	
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		97,039G-6,972G	97,02 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829				95,216G-5,246G	95,14 G	0,52	0,52
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897				78,12G-8,18G	78,04 G	1,59	1,59
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			96,63G-6,535G	96,59 G	1,03	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes					
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,53G-0,53G	100,53 G	2,9	2,88
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	102,78G-2,72G	102,5 G	3,99	3,98
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	101,08G-1,08G	100,95 G	3,8	3,79
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	101,51G-1,51G	101,51 G	4,46	4,44
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		94,51G-4,431G	94,431 G	0,79	0,79
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	89,366G-9,214G	89,18 G	1,4	1,4
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	98,96G-8,96G	98,95 G	3,57	3,55
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	99,88G-9,88G	99,88 G	0,5	0,5
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		98,2G-8,14G	98,171 G	0,76	0,76
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,01G-0,01G	100,01 G	1,5	1,48
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,36G-3,36G	93,31 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		64,62G-4,56G	64,69 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		88,812G-8,64G	88,655 G	2,07	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	87,59G-7,59G	87,42 G	2,27	2,27
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		82,303G-2,188G	82,05 G	2,25	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	87,9G-7,752G	87,75 G	2,1	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	92,405G-2,31G	92,335 G	1,98	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	83,61G-3,451G	83,49 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		93,791G-3,6G	93,665 G	1,33	1,33
US\$	1.000	23.01.24	23.01.	A2AAZx	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,351G-8,35G	98,3 G	3,6	3,59
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,005G-8,965G	98,995 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	94,39G-4,2G	94,39 G	2,88	2,88
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		91,504G-1,322G	91,313 G	0,82	0,82
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		90,448G-0,292G	90,317 G	1,1	1,1
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		85,975G-5,793G	85,819 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		97,69G-7,73G	97,67 G	2,53	2,53
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,306G-9,307G	99,157 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		85,91G-5,78G	85,82 G	2,14	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	93,092G-3,07G	92,85 G	3,49	3,48
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		90,31G-0,255G	90,165 G	2,05	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,09G-4,12G	94,11 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	92,009G-1,839G	91,898 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		97,54G-7,48G	97,28 G	3,42	3,42
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-9,5G	99,5 G	5,99	5,99
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		99,996G-100,007G	99,995 G	0,35	0,35
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,821G-8,723G	98,786 G	1,76	1,76
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		90,11G-89,74G	90,046 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,33G-5,19G	95,185 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,361G-9,33G	99,34 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,54G-7,443G	97,51 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	96,24G-6,12G	96,16 G	1,3	1,3
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		86,85G-6,69G	86,77 G	0,02	0,02
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		100,419G-0,306G	100,281 G	1,21	1,2
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		94,475G-4,505G	94,285 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	LANXESS AG Medium - Term Notes 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		96,795G-6,82G	96,825 G	2,32	2,32
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947			84,43G-3,92G	84,275 G	3,56	3,56
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726			78,95G-8,358G	78,863 G	1,59	1,59
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619			89,51G-8,78G	89,51 G	3,91	3,91
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		98,8G-8,65G	98,8 G	4,57	4,57
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		85,47G-4,77G	85,55 G	4,12	4,12
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		93,72G-4,55G	94,23 G	6,33	6,33
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			90,46G-0,16G	90,44 G	6,45	6,45
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			85,58G-5,35G	85,52 G	6,67	6,67
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			91,47G-1,91G	91,51 G	6,16	6,15
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		54,62G-4,09G	53,86 G	0,18	0,18
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232			81,38G-0,76G	80,68 G	2,05	2,05
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			87,24G-7,25G	87,67 G	2,07	2,07
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			92,3G-1,99G	91,96 G	1,35	1,35
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,49G-4,88G	95,205 G	4,97	4,96
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			96,19G-6,13G	96,265 G	5,14	5,14
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,34	4,34
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			92,45G-2,125G	92,395 G	5,76	5,75
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			86,74G-6,88G	86,61 G	6,37	6,36
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			65,46G-5,46G	65,46 G	6,18	6,18
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,98G-100G	99,994 G	0,75	0,74
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			99,658G-9,466G	99,62 G	1,81	1,8
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			100,825G-0,535G	100,75 G	3,28	3,27
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			97,861G-7,813G	97,811 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			98,16G-8,036G	98,173 G	2,71	2,71
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871			96,759G-6,495G	96,79 G	3,52	3,51
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			89,38G-9,05G	89,29 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			87,975G-7,667G	87,896 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94,92G	94,958 G	2,8	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,05G-6,95G	96,99 G	1,03	1,03
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		85,73G-5,19G	85,64 G	2,04	2,04
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			71,395G-0,558G	71,033 G	4,53	4,53
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			74,553G-3,946G	74,306 G	2,02	2,02
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			69,32G-8,52G	69,09 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	LEG Immobilien SE Medium - Term Notes 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		70,644G-69,841G	70,41 G	2,83	2,83
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		89,2G-8,955G	89,2 G	0,84	0,84
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		81,545G-0,99G	81,325 G	2,15	2,15
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		72,63G-1,94G	72,517 G	4,12	4,12
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		94,566G-4,545G	94,474 G	1,85	1,85
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,81G-7,81G	97,81 G	2,54	2,54
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,98G-6,96G	96,85 G	5,01	5,01
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		95,507G-4,925G	95,377 G	2,92	2,92
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		98,42G-8,004G	98,324 G	1,53	1,53
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		89,533G-8,58G	89,047 G	3,25	3,25
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		94,875G-4,585G	94,735 G	2,1	2,1
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		85,77G-5,27G	85,73 G	1,75	1,75
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		88,985G-8,485G	88,715 G	1,41	1,41
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		79,49G-8,81G	79,303 G	0,95	0,95
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		92G-2G	92 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		101,41G-0,95G	101,32 G	4,46	4,45
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		95,45G-5,18G	95,39 G	3,14	3,14
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		94,02G-3,5G	93,91 G	4,5	4,5
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		7,312G-7,856G-7,768G-7,6765G-7,8005G-7,8975G-7,8785G-8,044G-7,803G-7,5875G	7,076 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		31,566G-1,528G-1,314G-1,822G-1,908G-2,168G-2,264G-1,85G-1,224G	31,26 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		34,626G-4,376G-4,164G-4,794G-4,83G-4,708G-5,126G-5,12G-4,576G	31,112 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		67,025G-70,65G-0,56G-69,53G-70,845G-0,775G-0,33G-1,465G-0,605G-69,425G	64,9 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		1,8028G-1,7883G-1,7622G-1,7672G-1,7807G-1,7678G-1,804G-1,7398G-1,6708G	1,837 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		16,897G-6,498G-6,243G-6,591G-6,727G-6,681G-6,018G-5,582G-5,042G	16,228 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,7775G-0,831G-0,832G-0,8258G-0,8516G-0,8416G-0,8528G-0,8424G-0,8325G	0,771 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,711G-6,761G-6,785G-6,837G-6,772G-6,746G-6,7725G-6,8G-6,7765G	6,71	G	
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0202G-0,0201G-0,0204G-0,0206G-0,0207G-0,0205G-0,0206G-0,0208G-0,0195G	0,02	G	
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		8,493G-8,4575G-8,491G-8,4055G-8,451G-8,437G-8,4875G-8,4805G-8,5575G	8,553	G	
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,7206G-0,6984G-0,6964G-0,6941G-0,6967G-0,6946G-0,711G-0,7601G-0,7085G	0,672	G	
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,9182G-2,9112G-2,9222G-2,943G-2,9484G-2,935G-2,9278G-2,8634G-2,9162G	2,987	G	
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		15,906G-6,155G-6,342G-6,356G-6,148G-6,255G-6,105G-5,781G-6,101G	15,814	G	
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,6228G-0,6208G-0,6173G-0,6179G-0,6249G-0,6239G-0,6345G-0,6514G-0,6296G	0,562	G	
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		4,2666G-4,2396G-4,226G-4,2902G-4,2916G-4,2674G-4,2414G-4,2436G-4,2626G	4,267	G	
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		2,1502G-2,1296G-2,1482G-2,1658G-2,1736G-2,1672G-2,1568G-2,1556G-2,1552G-2,1804G	2,184	G	
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,2196G	0,223	G	
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0476G-0,0493G-0,0493G-0,0529G-0,0527G-0,0535G-0,0543G-0,0551G-0,0531G	0,046	G	
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		8,9175G-8,9795G-9,0015G-8,8075G-8,8175G-8,7685G-8,7595G-8,7065G-8,764G	8,918	G	
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,4794G-0,4753G-0,4682G-0,4645G-0,4741G-0,481G-0,4864G-0,4771G-0,4704G	0,471	G	
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		6,0995G-6,137G-6,2075G-6,2175G-6,209G-6,1725G-6,1645G-6,2G-6,1795G	6,119	G	
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0097G-0,0097G-0,0095G-0,0097G-0,01G-0,0099G-0,0099G-0,0101G-0,0096G	0,009	G	
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,1279G-0,1317G-0,1322G-0,1341G-0,1322G-0,13G-0,1311G-0,1356G-0,1392G	0,129	G	
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,5629G-0,559G-0,5464G-0,5526G-0,538G-0,5413G-0,545G-0,5789G	0,667	G	
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,7928G-3,804G-3,8428G-3,8442G-3,872G-3,868G-3,8584G-3,6834G-3,7366G	3,973	G	
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		2,0688G-2,0866G-2,0732G-2,1126G-2,1196G-2,134G-2,0626G-2,0052G-1,8754G	2,023	G	
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,0979G-0,0961G-0,0964G-0,094G-0,0955G-0,0958G-0,0952G-0,0958G-0,1027G-0,0947G	0,091	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		6,0475G-6,046G-6,0755G-6,07G-6,061G-6,0185G-6,1095G-6,15G-6,228G	6,066 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		12,01G-1,835G-1,963G-2,001G-2,006G-1,913G-1,931G-1,7G-1,836G	11,938 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		12,76G-2,892G-2,962G-2,957G-2,89G-2,868G-2,832G-2,954G-2,976G	12,81 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		5,9175G-5,884G-5,9225G-5,903G-5,899G-5,895G-5,9905G-6,0395G-6,061G	5,961 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		7,3575G-7,4505G-7,464G-7,477G-7,465G-7,4475G-7,447G-7,467G-7,4525G	7,395 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		13,458G-3,445G-3,52G-3,545G-3,514G-3,444G-3,495G-3,686G-3,685G	13,441 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,688G-0,785G-0,802G-0,813G-0,769G-0,75G-0,751G-0,796G-0,737G	10,695 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		17,244G-7,345G-7,39G-7,442G-7,166G-7,045G-6,863G-6,543G-6,547G	17,274 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		19,241G-9,346G-9,372G-9,46G-9,424G-9,411G-9,257G-8,95G-9,054G	19,511 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,838G-9,941G-9,936G-9,951G-9,945G-9,906G-9,876G-9,913G-9,893G	9,862 G		
US\$	1	21.03.71		A3GUF A	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		7,625G-7,497G-7,5775G-7,5665G-7,505G-7,4915G-7,478G-7,4635G-7,5135G	7,608 G		
US\$	1	04.06.70		A3GUF P	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		4,5214G-4,4956G-4,4856G-4,541G-4,5492G-4,5684G-4,5884G-4,4498G	4,433 G		
US\$	1	04.06.70		A3GUF Q	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,0327G-1,0352G-1,0301G-1,043G-1,0758G-1,1061G-1,1286G-1,176G-1,1531G	1,027 G		
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1111G-0,1164G-0,1169G-0,1162G-0,1184G-0,1187G-0,1202G-0,1263G-0,1222G	0,102 G		
US\$	1	04.06.70		A3GUF U	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		16,247G-6,251G-6,199G-6,372G-6,407G-6,401G-5,912G-6,427G-6,265G	14,959 G		
US\$	1	04.06.70		A3GUF X	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		20,22G-0,328G-0,382G-0,454G-0,394G-0,406G-0,414G-19,866G-20,31G	20,688 G		
US\$	1	04.06.70		A3GUF Z	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		10,5G-0,414G-0,575G-0,499G-0,509G-0,458G-0,714G-0,575G-0,541G	10,547 G		
US\$	1	05.12.67		A3GUG B	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		37,98G-8,534G-8,358G-8,582G-8,702G-8,756G-8,726G-8,578G-8,336G	37,664 G		
US\$	1	07.05.71		A3GUM L	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,3118G-0,2901G-0,2845G-0,2807G-0,2882G-0,2901G-0,2935G-0,2945G-0,2777G	0,288 G		
US\$	1	09.11.71		A3GWC 0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,3444G-2,4742G-2,4494G-2,453G-2,4662G-2,4774G-2,4884G-2,495G-2,476G	2,373 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,1969G-1,2309G-1,2195G-1,2279G-1,2397G-1,2412G-1,2358G-1,256G-1,2162G-6,5735G-6,663G-6,714G-6,806G-6,75G-6,748G-6,7565G-6,701G-6,8575G	1,089 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,1502G-0,153G-0,1491G-0,1483G-0,1481G-0,1471G-0,1463G-0,1461G-0,1373G	6,977 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,5321G-0,5013G-0,5168G-0,5207G-0,5233G-0,5259G-0,529G-0,541G-0,5674G	0,142 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,2223G-0,2177G-0,2155G-0,216G-0,2194G-0,2198G-0,224G-0,2262G-0,2154G	0,566 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		1,9168G-2,0872G-2,1264G-2,1442G-2,122G-2,1316G-2,1092G-2,1162G-2,2014G	0,213 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		2,7692G-2,7482G-2,7174G-2,7198G-2,7734G-2,7678G-2,781G-2,7286G-2,7242G	1,989 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,432G-2,5328G-2,5604G-2,5574G-2,5094G-2,5146G-2,5038G-2,5508G-2,5544G	2,756 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		0,0031G-0,0031G-0,0031G-0,0032G-0,0033G-0,0033G-0,0033G-0,0034G-0,0031G	2,418 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,5G-0,5472G-0,5412G-0,5533G-0,5572G-0,5603G-0,5644G-0,5505G-0,5334G	0,003 G		
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		6,7945G-6,882G-6,9625G-7,0295G-6,943G-6,9205G-6,836G-6,8555G-6,9515G-7,0195G	0,533 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		1,42G-1,4329G-1,4071G-1,4086G	6,963 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		5,908G-5,9765G-6,0425G-6,1105G-6,0725G-6,046G-5,9885G-5,9935G-6,0715G-6,056G	1,541 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		10,953G-0,517G-0,168G-0,037G-0,442G-0,26G-0,422G-0,664G-0,867G	5,96 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		0,8646G-0,8533G-0,8908G-0,9067G-0,9304G-0,9283G-0,9274G-0,9096G-0,8667G	10,94 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.		3,67G-3,5182G-3,5206G-3,5176G-3,6096G-3,6616G-3,5728G	0,874 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,2408G-2,2604G-2,3372G-2,28G-2,2978G-2,296G-2,3306G	3,472 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		0,9922G-1,0877G-1,1182G-1,1229G-1,1237G-1,133G-1,1313G-1,0943G-1,0725G	2,337 G		
US\$	1	09.11.71		A3GWDDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		5,771G-5,6355G-5,715G-5,742G-5,757G-5,649G-5,7865G-6,031G-6,107G	1,099 G		
US\$	1	09.11.71		A3GWDCC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		0,382G-0,3806G-0,3809G-0,3883G-0,3805G-0,3875G-0,3971G-0,3879G	5,94 G		
US\$	1	09.11.71		A3GWDDE	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.			0,388 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDE	XS2399367841	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		3,7998G-3,6532G-3,6572G-3,589G-3,5842G-3,5828G-3,6866G-3,7344G	3,776 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,8852G-2,877G-2,884G-2,7012G-2,9016G-2,8766G-2,895G-2,9172G-2,8834G	2,895 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,12G-0,1187G-0,1188G-0,1188G-0,1191G-0,1191G-0,1217G-0,1273G-0,1196G	0,119 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		6,74G-6,728G-6,7355G-6,7335G-6,3315G-6,3285G-6,249G-6,6855G-7,041G	6,084 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,1298G-0,1311G-0,1303G-0,1321G-0,1351G-0,134G-0,1358G-0,1363G-0,129G	0,129 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		5,5325G-5,564G-5,58G-5,5655G-5,5525G-5,438G-5,549G-5,5895G-5,8215G	5,694 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,177G-2,1798G-2,1806G-2,1926G-2,2092G-2,1948G-2,2118G-2,2086G-2,161G	2,163 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,581G-4,6084G-4,6016G-4,636G-4,642G-4,629G-4,6498G-4,6164G-4,5706G	4,517 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,6935G-1,7507G-1,7384G-1,738G-1,8173G-1,8165G-1,8333G-1,836G-1,8207G	1,702 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		3,8048G-3,474G-3,4772G-3,5412G-3,6364G-3,5564G-3,6626G-3,7856G-3,7768G	3,797 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,6038G-2,6598G-2,6646G-2,669G-2,6532G-2,7132G-2,7024G-2,6952G-2,6778G	2,603 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		5,5705G-5,557G-5,5515G-5,5875G-5,5375G-5,534G-5,5935G-5,652G-5,625G	5,586 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,6757G-1,6811G-1,6664G-1,6606G-1,698G-1,6667G-1,6958G-1,6986G-1,7326G	1,582 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		5,028G-4,9786G-4,9838G-5,128G-5,114G-5,1655G-5,1665G-5,1935G-5,028G	5,048 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,5683G-0,6222G-0,5983G-0,61G-0,6071G-0,6046G-0,6174G-0,6546G-0,6232G	0,573 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		1,1993G	1,214 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biotech.Str.		1,9772G-2,0934G-2,0824G-2,0822G-2,1438G-2,1594G-2,1584G-2,1962G-2,1672G	1,946 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,311G-5,1825G-5,1885G-5,262G-5,3395G-5,341G-5,3315G-5,473G-5,4785G	5,436 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		95,895G-5,355G	95,88 G	4,57	4,56
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		96,445G-5,735G	96,435 G	4,47	4,47
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		83,76G-2,85G	85,24 G	6,21	6,21
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	(exA)-95,08G-4,95G	95,012 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	LfA Förderbank Bayern						
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	Inhaber - Schuldverschreibungen						
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	91,655G-1,39G	91,395 G	2,18	2,18	
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	94,03G-3,78G	93,825 G	2,12	2,12	
						0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	96,77G-6,65G	96,77 G	1,55	1,55	
						0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	95,94G-6,02G	95,874 G	0,26	0,26	
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd.						
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	Registered Notes						
						0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,36G-9,36G	99,37 G	1	1	
						3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,12G-4,08G	93,71 G	4,73	4,73	
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc.						
						Registered Notes						
						4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		77,73G-7,75G	78,18 G	8,49	8,48	
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG						
						Medium - Term Notes						
						0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,14G-2,92G	82,88 G	0,48	0,48	
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG						
						Anleihen						
						0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,28G-3,16G	93,13 G	0,43	0,43	
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l.						
						Senior Secured Notes						
						7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		84,749G-4,477G	84,671 G	14,03	14,01	
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik						
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	Medium - Term Notes						
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		7,17G	7,17 G	135,73	129,86	
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		7,17G	7,16 G	154,77	154,77	
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		7,37G	7,37 G	131,79	131,79	
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	7,22G-6,92G	7,18 G	130,36	124,33	
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		7,13G	7,39 G	121,68	116,66	
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		7,16G	7,4 G	157,47	157,47	
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		7,17G-6,9G	7,18 G	124,8	121,03	
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC						
						Guaranteed Bonds						
						2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,93G-4,7G	94,93 G	5,19	5,18	
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC						
						Guaranteed Registered Notes						
						1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		98,951G-8,865G	98,903 G	2,49	2,49	
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc.						
						Guaranteed Registered Notes						
						2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		99,315G-9,025G	99,225 G	3,03	3,03	
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc.						
						Subordinated Floating Rate Notes						
						3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,08G-0,83G	91,08 G	4,11	4,11	
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG						
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	Anleihen						
						0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,32G-3,2G	93,15 G	0,27	0,27	
						v. 27.09.19(29), SF-Anl. 2019(29)		84,44G-5,23G	84,34 G	2,29		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P.						
						Guaranteed Registered Notes						
						3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		95,11G-5,62G	95,37 G	4,82	4,82	
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l.						
						Floating Rate Notes						
						3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		98,355G-8,165G	98,365 G	5,19	5,17	
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l.						
						Senior Secured Notes						
						3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		97,812G-7,482G	97,781 G	5,38	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		96,66G-6,75G	96,6 G	4,52	4,51
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			95,77G-5,77G	95,746 G	4,74	4,73
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			89,81G-9,51G	89,72 G	5,01	5
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		62,74G-9,95G	70,2 G	7,92	7,92
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		102,12G-2,06G	102,13 G	2,58	2,57
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			92,56G-1,924G	92,38 G	2,17	2,17
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			100,664G-0,602G	100,708 G	1,03	1,03
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			100,232G-99,913G	100,211 G	1,92	1,92
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			90,275G-89,865G	90,205 G	0,56	0,56
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			80,04G-79,41G	79,74 G	1,38	1,38
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		99,526G-9,395G	99,505 G	1,63	1,62
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			99,64G-9,64G	99,64 G	3,51	3,48
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			97,597G-7,305G	97,454 G	2,5	2,5
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			80,61G-0,11G	80,15 G	2,74	2,74
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			63,79G-3,41G	63,75 G	4,29	4,29
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		93,701G-3,229G	93,585 G	2,14	2,14
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			89,64G-8,99G	89,454 G	2,84	2,84
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			84,704G-3,903G	84,4 G	3,2	3,2
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s	90,765G-0,39G	90,68 G	2,51	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	75,86G-5,23G	75,705 G	0,99	0,99
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	57,7G-6,89G	57,43 G	3,34	3,34
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		93,72G-3,72G	93,72 G	5,97	5,96
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,205G-99,825G	100,19 G	4,2	4,2
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		95,09G-4,84G	95,02 G	0,79	0,79
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			98,73G-8,43G	98,66 G	2,84	2,83
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058			99,98G-9,979G	99,977 G	0,49	0,49
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		101,415G-1,388G	101,405 G	1,02	1,02
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,46G-9,44G	99,45 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			96,155G-6G	96,06 G	1,3	1,3
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			105,245G-4,875G	105,195 G	3,69	3,69
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			103,105G-2,87G	103,085 G	3,89	3,89
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			92,28G-2,15G	92,148 G	0,27	0,27
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			85,18G-5,059G	85 G	0,29	0,29
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			97,187G-7,09G	97,122 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.09.22 13.01.25	08.09. 13.01.	A1Z55H A1ZUTV	XS1280783983 XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,018G-0,016G 97,66G-7,5G	100,018 G 97,63 G	0,41 2,35	0,41 2,35
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		102,67G-2,52G	102,648 G	5,11	5,06
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,13G-7,13G	107,75 G	4,77	4,76
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	21.06.24 15.01.24 01.04.26 12.11.25 24.08.30	21.MJSD 15.01. 01.04. 12.11. 24.08.	A19J51 A19USK A28VFJ A2R99B A3K8PG	XS1633845158 XS1749378342 XS2148623106 XS2078918781 XS2521027446	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)	S s S s S s	100,883G-0,782G 99,556G-9,568G 100,475G-0,148G 94,665G-4,46G 95,79G-5,142G	100,882 G 99,566 G 100,63 G 94,62 G 95,629 G	0,18 0,94 3,45 1,05 3,84	0,18 0,94 3,45 1,05 3,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	07.11.23 07.11.28 05.02.26 09.07.25	07.MN 07.MN 05.FA 09.JJ	A19RRY A19RRZ A28S4U A28VW7	US539439AP41 US539439AQ24 US539439AV19 US53944YAL74	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,65G-9,66G 92,61G-2,5G 93,83G-3,876G 98,1G-8,14G	99,64 G 92,46 G 93,8 G 98,06 G	3,23 5,06 4,43 4,62	3,22 5,06 4,42 4,62
Euro sfrs Euro A\$ A\$ sfrs	1.000 5.000 1.000 10.000 10.000 5.000	09.11.23 04.03.25 12.09.27 22.11.27 07.03.25 09.02.29	09.11. 04.03. 12.09. 22.MN 07.MS 09.02.	A1886J A194F7 A19NXY A19SJQ A19XCS A3K106	XS1517174626 CH0429659607 XS1681050610 AU3CB0248862 AU3CB0251239 CH1154887157	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,603%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s S s	98,798G-8,678G 96,86G-6,76G 92,77G-2,28G 93,84G-3,81G 97,24G-7,24G 87,605G-7,615G	98,743 G 96,76 G 92,66 G 93,55 G 97,12 G 87,405 G	2,01 2,06 3,19 5,71 5,25 1,37	2,01 2,06 3,19 5,71 5,24 1,37
US\$ US\$ US\$	1.000 1.000 1.000	08.05.25 22.03.28 12.03.24	08.MN 22.MS 12.MS	A190JW A19X8L A2RY5J	US53944YAF07 US539439AR07 US53944YAH62	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,65G-7,65G 96,67G-6,59G 99,49G-9,52G	107,65 G 96,6 G 99,5 G	1,53 5,15 4,27	1,53 5,15 4,26
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		97,34G-7,29G 91,7G-1,492G	97,34 G 91,14 G	5,57 6,07	5,56 6,07
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97G-6,92G	96,97 G	2,3	2,3
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		95,455G-5,355G	95,895 G		
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.35 01.03.45 15.06.30 15.06.50	01.JD 01.MS 01.MS 15.JD 15.JD	A1GTPK A1VJEM A1VJEN A28XP4 A28XP5	US539830AW96 US539830BC24 US539830BD07 US539830BP37 US539830BQ10	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		110,57G-0,37G 92,65G-2,51G 89,38G-9,04G 85,8G-5,6G 73,32G-3,14G	110,85 G 92,48 G 89,09 G 85,68 G 72,88 G	4,9 4,43 4,64 4,06 4,55	4,9 4,43 4,64 4,06 4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	Lockheed Martin Corp. Registered Notes 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		98,43G-8,32G	98,16 G	4,15	4,15
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,09G-89,53G	89,76 G	4,9	4,9
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		72,63G-2,07G	72,618 G	2,41	2,41
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		90,49G-0,17G	90,422 G	3,32	3,32
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		95,088G-4,808G	94,996 G	1,58	1,58
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		87,98G-7,555G	87,875 G	3,7	3,7
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		95,714G-5,345G	95,633 G	4,1	4,1
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		92,36G-1,97G	92,321 G	4,78	4,77
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		72,6G-2,08G	72,452 G	5,34	5,33
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		90,275G-89,975G	90,12 G	1,38	1,38
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		80,96G-0,42G	80,83 G	3,99	3,99
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		97,34G-7,14G	97,275 G	1,79	1,79
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		95,05G-4,47G	95,02 G	2,9	2,9
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		83,69G-3,04G	83,66 G	3,88	3,88
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		94,4G-4,03G	94,19 G	3,02	3,02
sfrs	5.000	22.09.26	22.09.	A281YK	CH05664642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		93,77G-3,61G	93,595 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,415G-9,388G	99,39 G	1,95	1,94
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		89,585G-8,885G	89,605 G	6,74	6,74
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		96,326G-6,329G	96,327 G	3,59	3,59
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		84,29G-3,87G	84,173 G	3,85	3,85
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		95,35G-5,29G	95,25 G	4,27	4,26
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		83,93G-3,613G	83,778 G	5,31	5,31
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		84,84G-5,34G	85,087 G	3,03	3,03
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		80,48G-0,37G	80,48 G	4,2	4,2
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		68,35G-8,21G	68,15 G	5,22	5,22
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,81G-9,94G	99,82 G	4,06	4,06
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		99,18G-9,02G	99,17 G	4,71	4,7
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		97,56G-6,91G	97,05 G	5,34	5,34
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		98,58G-8,01G	98,58 G	5,33	5,33
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		96,12G-6,29G	96,14 G	4,29	4,29
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,85G-2,84G	92,85 G	4,74	4,74
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		86G-5,7G	85,89 G	5,27	5,27
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		85,25G-4,62G	84,98 G	5,47	5,47
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		86,06G-5,98G	85,94 G	4,68	4,67
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		76,18G-5,87G	75,93 G	5,18	5,18
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		85,96G-5,81G	85,75 G	3,93	3,93
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		71,54G-1,29G	71,13 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		90,67G-0,27G	90,91 G	6,75	6,75
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921			92,917G-2,22G	93,007 G	6,98	6,96
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788			91,637G-0,602G	91,885 G	7,11	7,1
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		84,175G-3,465G	84,315 G	10,39	10,38
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		94,195G-3,505G	94,445 G	9,02	8,99
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595			82,69G-1,82G	82,78 G	9,67	9,64
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		97,265G-6,885G	97,415 G	6,4	6,37
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569			88,674G-8,225G	88,92 G	6,44	6,44
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		86,5G-6,5G	86,5 G	15,36	15,24
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		85,47G-5,47G	86,2 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			94,1G-3,885G	94,045 G	2,46	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			77,63G-6,97G	77,34 G	1,94	1,94
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		43,59G-3,59G	43,59 G	0,69	0,69
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	88,76G-90,85G	91,07 G	9,27	9,25
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	101,38G-1,38G	101,38 G	6,67	6,64
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	79,39G-8,991G	79,48 G	10,49	10,49
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	78,41G-8,96G	78,5 G	10,4	10,39
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			88,04G-7,8G	87,985 G	8,77	8,75
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			78,51G-8,385G	78,48 G	10,05	10,04
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		88,28G-8,46G	88,83 G	1,21	1,21
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		94,31G-4,2G	94,26 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		94,85G-4,34G	94,77 G	2,36	2,36
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			98,056G-7,71G	97,97 G	2,54	2,54
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		84,945G-4,63G	85,501 G	9,1	9,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,05G-6,75G	86,7 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		91,57G-1,44G	91,36 G	0,27	0,27
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		95,93G-5,91G	96 G		
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		86,87G-6,89G	87,09 G	2,01	2,01
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		83,58G-3,43G	83,46 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		84,36G-4,2G	84,21 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		90,655G-0,44G	90,415 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97G-7G	97 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		95,12G-5G	95,03 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		73,1G-2,67G	72,77 G	0,69	0,69
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		83,24G-2,94G	82,89 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		68,03G-7,86G	67,34 G	0,44	0,44
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		92,2G-1,96G	91,935 G	0,89	0,89
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		81,56G-1,06G	80,85 G	2,03	2,03
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		89,76G-9,45G	89,44 G	0,56	0,56
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		94,37G-4,26G	93,87 G	1,97	1,97
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		78,28G-7,82G	77,73 G	1,03	1,03
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		98,875G-8,614G	98,815 G	1,52	1,52
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,983G-7,852G	97,977 G	1,52	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		93,485G-3,03G	93,405 G	2,12	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		89,296G-8,664G	89,117 G	0,28	0,28
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		83,59G-2,76G	83,464 G	0,9	0,9
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,07G-9,02G	99,06 G	2,01	2,01
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		89,61G-9,09G	89,53 G	2,51	2,51
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		97,46G-7,17G	97,445 G	1,54	1,54
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,756G-9,603G	99,776 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		90,495G-0,185G	90,36 G	1,92	1,92
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		83,929G-3,375G	83,582 G	3,83	3,83
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		50G-0G	50 G	23,68	23,68
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		91,12G-89,59G	91,11 G	7,25	7,25
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		102,28G-0,42G	102,28 G	6,57	6,57
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		93,99G-2,98G	93,89 G	6,24	6,24
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,33G-7,91G	89,85 G	7,28	7,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		98,2G-9,49G	99,07 G	4,71	4,71
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,41G-5,03G	85,31 G	1,47	1,47
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		75,23G-4,29G 75,25G-4,64G	75,25 G 75,09 G	3,51	3,51
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 17.10.22 21.03.25	22.JJ 17.AO 21.MS	A28SFU A2R9AH A3K3KG	US55608RBE99 US55608RBC34 US55608RBJ86	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,89G-5,57G 99,81G-9,82G 97,65G-8,14G	95,89 G 99,81 G 97,6 G	4,32 3,57 4,04	4,31 3,52 4,04
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,11G-5,11G	95,02 G	3,68	3,68
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,89G-8,8G	98,99 G	5,41	5,41
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,29G-8,201G	98,232 G	1,52	1,52
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,71G-9,72G	99,7 G	3,45	3,44
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		94,05G-3,74G	93,99 G	5	5
Euro US\$	1.000 1.000	05.03.25 27.03.24	05.03. 27.MS	A19W9Q A19YEV	XS1784246701 US55608KAL98	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		97,895G-7,73G 99,54G-9,79G	97,811 G 99,83 G	2,19 4,33	2,19 4,32
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		87,77G-7,77G	87,72 G	3,05	3,05
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,23G-8,13G	97,99 G	5,41	5,41
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		91,4G-1,42G	91,42 G	5,58	5,58
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		95,45G-5,45G	95,5 G	5,07	5,07
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		92,51G-2,54G	92,46 G	2,58	2,58
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,59G-7,59G	97,59 G	2,39	2,39
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		81,11G-1,11G	81,11 G	5,33	5,32
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,04G-6,16G	85,88 G	4,45	4,45
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		86,42G-6,42G 80,92G-0,65G	86,23 G 80,67 G	3,74 5,31	3,74 5,31
Euro Euro Euro	1.000 1.000 1.000	03.03.28 03.02.27 19.01.29	03.03. 03.02. 19.01.	A28513 A28SYD A3K074	XS2265371042 XS2105735935 XS2433206740	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		83,265G-2,61G 88,255G-7,755G 83,995G-3,455G	83,14 G 88,072 G 84 G	0,85 1,42 2,24	0,85 1,42 2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	31.05.29 21.05.31	31.05. 21.05.	A3K54G A3KRA6	XS2487052727 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		92,79G-2,13G 78,8G-7,89G	92,79 G 78,37 G	5,5 2,43	5,5 2,43
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		88,85G-8,61G 86,6G-6,45G	88,59 G 86,45 G	2,86 0,91	2,86 0,91
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		77,7G-8,77G 60,24G-59,95G	78,25 G 60,9 G	9,23 8,62	9,22 8,62
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		93,745G-3,395G 86,36G-5,65G	93,625 G 86,274 G	2,93 4,84	2,93 4,83
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		101,41G-1,39G 89,14G-8,93G 81,01G-77,71G	101,4 G 88,88 G 78,23 G	4,62 5,05 5,61	4,61 5,05 5,61
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		99,823G-9,83G 91,695G-1,254G 85,69G-5,99G	99,92 G 91,563 G 85,61 G	2,04 3,24 4,66	2,04 3,24 4,66
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genussschein 6%, Genussscheine 99/unbegrenzt		104G	104 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		72,75G-1,9G	73 G	6,54	6,54
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		117,16G-7,34G 105,67G-5,91G 109,4G-9,68G 105,16G-5,32G 88,25G-8,46G 95,18G-5,17G 96,19G-6,18G 98,85G-9,05G 80,31G-0,42G 88,79G-9G	116,88 G 105,43 G 108,98 G 104,93 G 88,02 G 95,1 G 96,11 G 98,62 G 80,01 G 88,53 G	4,14 4,21 4,15 4,17 4,17 3,75 3,78 4,22 4,19 4,2	4,14 4,21 4,15 4,17 4,17 3,75 3,78 4,22 4,19 4,19
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		117,54G-7,5G 96,49G-6,46G 83,83G-4,08G 98,32G-8,53G 91,68G-1,94G 82,91G-2,94G	117,47 G 96,41 G 83,4 G 98,04 G 91,35 G 82,34 G	3,9 3,87 4,12 4,19 0,54 1,92	3,9 3,87 4,12 4,19 0,54 1,92
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,99G-9,98G	99,98 G	3,94	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	147,97G-7,85G 84,96G-5,23G 98,93G-8,99G 88,15G-8,05G 98,32G-8,34G 93,84G-3,77G	148,04 G 84,68 G 98,91 G 87,96 G 98,27 G 93,71 G	3,89 4,14 3,7 3,88 3,7 3,84	3,89 4,14 3,69 3,88 3,69 3,84
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,62G-1,62G 87,7G-7,66G	101,58 G 87,51 G	3,67 3,4	3,66 3,4
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		96,251G-5,84G 100G-99,58G	96,107 G 99,839 G	2,92 3,59	2,92 3,59
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		95,74G-5,39G	95,64 G	2,95	2,95
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		94,26G-3,84G 96,95G-6,76G	94,33 G 96,99 G	4,53 4,6	4,53 4,59
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		88,3G-7,74G	88,08 G	4,84	4,83
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		104,52G-4,68G	103,62 G	6,21	6,21
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		107,95G-8,213G 88,81G-8,27G 98,975G-8,885G 88,13G-7,76G 100,72G-0,68G 102,68G-2,63G	108,323 G 88,87 G 98,945 G 88,3 G 100,57 G 102,5 G	5,86 5,9 4,25 5,82 4,47 4,49	5,85 5,9 4,24 5,82 4,46 4,49
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,53G-6,135G	86,51 G	8,06	8,05
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		100,28G-0,1G 92,17G-1,57G 78,31G-8,21G 73,02G-2,4G	100,58 G 92,2 G 78,37 G 73,05 G	3,44 2,98 5 4,08	3,43 2,98 5 4,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 03.10.22 01.12.23 01.12.28 15.04.24 15.04.31	15.JD 15.AO 01.MN 03.AO 01.JD 01.JD 15.AO 15.AO	A182ZM A281DB A28V93 A2R82H A2RUJK A2RUJL A2RY9R A3KM2U	US571903AS22 US571903BF91 US571903BD44 US571903BC60 US571903BA05 US571903BB87 US571900BB49 US571903BG74	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s S s S s	95G-5,15G 86,23G-6,05G 102,36G-2,61G 99,84G-9,84G 100,106G-99,964G 98,01G-7,99G 99,019G-9,067G 83,53G-3,17G	94,91 G 85,9 G 102,54 G 99,84 G 99,996 G 97,74 G 99,016 G 83,23 G	4,58 5,37 4,75 4,03 4,22 5,09 4,24 5,38	4,58 5,37 4,74 3,95 4,21 5,09 4,23 5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	Marriott International Inc. Registered Notes 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		78,87G-8,68G	78,53 G	5,38	5,38
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		97,08G-7,07G	96,98 G	3,94	3,93
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		93,11G-2,54G	93,21 G	4,41	4,41
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		88,48G-7,87G	88,06 G	5,05	5,05
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		90,688G-0,32G	90,738 G	3,46	3,45
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		94,246G-3,892G	94,22 G	2,83	2,83
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		91,65G	90,51 G	5	5
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		89,15G-9,504G	89,043 G	4,99	4,99
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		98,89G-9,01G	98,94 G	4,09	4,09
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		95,26G-5,42G	95,24 G	4,53	4,53
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		84,32G-4,312G	84,27 G	5,09	5,09
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,71G-6,57G	96,57 G	1,35	1,35
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		81,97G-1,88G	81,72 G	5,01	5,01
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		69,62G-70,38G	69,87 G	5,26	5,26
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		85,7G-5,52G	85,08 G	5,67	5,66
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,57G-8,79G	78,44 G	5,02	5,02
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,88G-6,855G	96,86 G	3,8	3,79
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		90,36G-0,59G	90,15 G	4,49	4,49
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		100,022G-0,016G	100,009 G	1,03	1,03
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		98,455G-7,815G	98,265 G	2,55	2,55
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		98,27G-8,2G	98,2 G	3,9	3,9
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		92,38G-2,35G	92,26 G	4,5	4,5
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		99,7G-9,71G	99,73 G	3,6	3,59
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		97,99G-7,97G	97,9 G	3,82	3,82
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		95,43G-5,33G	95,45 G	4,11	4,11
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAR73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		89,12G-8,63G	87,98 G	4,63	4,63
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		93,68G-3,6G	93,46 G	4,08	4,08
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		88,14G-8,05G	87,56 G	4,46	4,46
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,98G-5,945G	95,95 G	3,75	3,74
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		90,105G-89,64G	90,072 G	2,22	2,22
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		85,55G-5,58G	85,64 G	3,94	3,94
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		77,96G-7,8G	77,82 G	4,36	4,35
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		84,76G-4,45G	84,56 G	4,08	4,08
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,31G-9,3G	99,48 G	6,12	6,11
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		88,695G-7,52G	88,715 G	6,82	6,82
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		88,55G-7,425G	88,598 G	7,04	7,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,873G-8,607G	98,914 G	3,37	3,37
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		94,823G-4,64G	95,081 G	8,53	8,47
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		72,25G-2,25G	72,44 G	15,73	15,73
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,23G-5,765G	96,075 G	4,49	4,49
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		78,44G-8,34G	78,13 G	2,44	2,44
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,56G-9,66G 98,453G-8,417G	99,67 G 98,415 G	2,1 2,03	2,1 2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		85,17G-5,17G	85,17 G	4,91	4,91
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		89,1G-9,082G	89,029 G	2,02	2,02
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		80,14G-79,95G	79,85 G	4,62	4,62
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,27G-0,29G	100,27 G	2,42	2,41
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		112,04G-1,17G	111,93 G	4,42	4,42
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		108,21G-7,86G	108,438 G	5,05	5,05
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		114,43G-4,28G	113,83 G	5,01	5,01
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		114,91G-4,44G	114,71 G	5,02	5,01
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		99,483G-9,321G	99,474 G	1,57	1,57
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		94,795G-4,315G	94,625 G	2,85	2,85
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		100,03G-99,93G	99,23 G	4,76	4,76
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		99,12G-8,37G	98,4 G	5,06	5,05
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		99,28G-9,2G	99,155 G	3,99	3,99
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		93,66G-3,553G	93,24 G	4,95	4,95
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		98,03G-8G	97,96 G	4,03	4,03
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		93,27G-2,96G	92,82 G	5,01	5,01
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		98,768G-8,518G	98,728 G	1,26	1,26
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		90,264G-89,697G	90,18 G	3,11	3,11
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,8G-9,82G	99,76 G	3,7	3,67
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		98,38G-8,255G	98,155 G	4,2	4,19
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		98,96G-7,96G	98,03 G	5,11	5,11
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		84,86G-4,48G	84,45 G	5,01	5,01
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		101,202G-1,382G	100,63 G	1,74	1,74
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		100,67G-0,59G	100,7 G	1,2	1,2
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		83,4G-2,855G	82,83 G	5,02	5,02
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		99,18G-9,18G	99,09 G	3,77	3,76
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		94,92G-4,33G	93,97 G	5,08	5,08
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		96,535G-6,114G	96,457 G	2,76	2,76
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		98,32G-8,34G	98,373 G	4,06	4,06
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		102,527G-2,531G	102,528 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		96,78G-6,185G	96,63 G	3,26	3,26	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		93,11G-3,185G	93,05 G	3,11	3,11	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		86,41G-6,15G	86,05 G	4,35	4,35	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFM92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		98,25G-8,18G	98,151 G	4,02	4,02	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		97,38G-7,22G	97,22 G	4,18	4,18	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		95,31G-5,01G	94,96 G	4,41	4,4	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		89,89G-9,54G	89,71 G	4,95	4,95	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		90,31G-0,274G	90,112 G	4,29	4,29	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		82,48G-2,01G	81,92 G	4,88	4,88	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,09G-8,15G	98,01 G	4,32	4,3	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		95,01G-4,96G	94,74 G	4,9	4,9	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		92,78G-2,74G	92,465 G	5,19	5,18	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		94,34G-4,046G	94,241 G	1,91	1,91	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,67G-7G	87,62 G	3,38	3,38	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		87,49G-6,29G	87,41 G	4,5	4,49	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,235G-5,77G	96,105 G	3,08	3,08	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,54G-5,86G	96,35 G	3,43	3,43	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		91,18G-89,94G	90,8 G	4,66	4,66	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		85,36G-4,934G	85,192 G	0,59	0,59	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		77,49G-7,06G	77,32 G	2,25	2,25	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,67G-6,68G	96,67 G	4,59	4,58	
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		96,465G-6,285G	96,495 G	2,72	2,72	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		95,21G-4,82G	95,114 G	2,97	2,96	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		88,85G-8,79G	88,66 G	2,93	2,93	
						MDGH GMTN (RSC) Ltd. Medium - Term Notes						
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,96G-8,93G	98,97 G	4,38	4,35	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		101,45G-1,44G	101,46 G	1,66	1,65	
						Media and Games Invest SE Guaranteed Floating Rate Notes						
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		98,25G-8,25G	98,25 G	7,31	7,29	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		95,5G-6G	95,5 G	7,68	7,67	
						Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	81,04G-0,52G	80,98 G	1,85	1,85	
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		79,19G-9G	78,936 G	0,03	0,03	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		92,377G-2,228G	92,228 G	1,08	1,08	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		99,18G-9,105G	99,15 G	2,57	2,57	
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes						
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	99,09G-9,16G	99,05 G	5,48	5,47	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		87,26G-6,82G	87,218 G	2,28	2,28	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	86,01G-5,64G	86,04 G	1,75	1,75	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	93,25G-2,94G	93,22 G	2,42	2,42	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		96,22G-5,98G	96,19 G	3,35	3,35	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		90,18G-89,85G	90,13 G	1,94	1,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,34G-8,28G	98,29 G	5,05	5,03
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,539G-9,383G	99,531 G	1,16	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		93,116G-2,86G	93,069 G	2,4	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		86,815G-6,3G	86,771 G	0,87	0,87
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		79,97G-9,19G	79,81 G	1,88	1,88
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		72,21G-1,412G	72,115 G	3,54	3,54
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		66,63G-5,912G	66,343 G	3,56	3,56
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		99,912G-9,904G	99,905 G	0,38	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		94,384G-4,11G	94,437 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		85,04G-4,38G	84,98 G	2,37	2,37
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		75,48G-4,611G	75,239 G	3,53	3,52
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		69,932G-9,227G	69,846 G	3,55	3,55
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		84,702G-3,86G	84,368 G	3,56	3,56
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		90,55G-89,81G	90,453 G	3	3
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		93,975G-3,445G	93,875 G	2,39	2,39
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,817G-9,624G	99,764 G	0,75	0,75
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		99,6G	99,23 G	4,47	4,46
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,81G-2,81G	102,81 G	4,48	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		97,3G-7,41G	97,28 G	2,53	2,53
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		95,452G-5,452G	95,419 G	1,56	1,56
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		99,76G-9,76G	99,76 G	2,88	2,85
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	95,27G-5,23G	95,19 G	2,09	2,09
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Mercedes-Benz Finance Canada Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		99,86G-9,86G	99,86 G	0,84	0,84
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	97,872G-7,917G	97,862 G	4,01	4,01
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		99,74G-9,72G	99,7 G	3,8	3,74
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 3,6469999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,08G-0,08G	100,08 G	3,57	3,55
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		126,91G-7,21G	126,93 G	4,61	4,6
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,77G-9,78G	99,73 G	4,07	4,04
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		96,445G-6,56G	96,32 G	4,37	4,37
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,65G-9,75G	99,74 G	3,93	3,89
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		96,07G-5,98G	95,87 G	4,64	4,64
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,49G-7,36G	97,27 G	4,39	4,38
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,65G-7,63G	97,37 G	4,42	4,42
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,11G-8,17G	98,17 G	4,3	4,3
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,82G-4,82G	95,14 G	4,36	4,35
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		87,53G-7,47G	87,3 G	4,67	4,67
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,97G-8,97G	98,95 G	3,51	3,51
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,32G-7,38G	97,06 G	4,28	4,28
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,1G-1G	90,47 G	4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,57G-9,22G	99,57 G	4,25	4,23
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88		98,27G-8,14G	98,1 G	4,69	4,69	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		99,95G-9,96G	99,95 G	1,9	1,89
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15		99,748G-9,66G	99,747 G	1,65	1,65	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2		93,05G-2,39G	92,86 G	2,84	2,84	
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691		100,736G-0,708G	100,785 G	0,99	0,99	
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9		85,09G-4,445G	84,936 G	1,76	1,76	
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8		96,69G-6,11G	96,51 G	2,94	2,94	
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3		92,505G-2G	92,505G-2G	2,86	2,86	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1		86,54G-5,508G	86,2 G	3,38	3,38	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0		92,505G-2G	92,596 G	2,16	2,16	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083		92,84G-2,189G	92,596 G	3,06	3,06	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6		86,08G-6G	86 G	1,74	1,74	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		80,124G-79,283G	79,764 G	2,84	2,84	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		84,063G-3,304G	83,82 G	2,67	2,67	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4		77,96G-8G	77,86 G	1,91	1,91	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,94G-9,94G	99,937 G	0,22	0,22
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9		100,155G-0,161G	100,094 G	0,17	0,17	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		99,705G-9,625G	99,685 G	1,3	1,29
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4		96,3G-6G	96,15 G	2,07	2,07	
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9		98,197G-8,116G	98,163 G	1,78	1,78	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7		95,96G-5,497G	95,821 G	2,59	2,58	
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5		100,008G-0,049G	100,011 G	0,6	0,6	
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6		101,06G-0,725G	101,1 G	2,33	2,33	
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6		100,079G-99,956G	100,058 G	1,67	1,67	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2		98,889G-8,032G	98,3 G	2,53	2,53	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31		97,19G-6,86G	97 G	2,44	2,44	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7		96,86G-6,595G	96,81 G	1,75	1,75	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636		94,79G-4,55G	94,82 G	3,39	3,39	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1		98,366G-8G	98,302 G	0,51	0,51	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9		91,805G-1,335G	91,805 G	1,37	1,37	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		99,58G-9,57G	99,57 G	3,76	3,71	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602		99,87G-9,87G	99,87 G	0,5	0,5	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		96,92G-6,95G	96,9 G	1,74	1,74	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		99,723G-9,75G	99,733 G	1,14	1,14	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		96,125G-5,81G	96,05 G	2,54	2,54	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	97,316G-7,158G	97,237 G	2,03	2,03		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	91,92G-1,46G	91,75 G	0,82	0,82		
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercalys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		95,9G-5,456G	95,816 G	5,72	5,72
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		82,63G-2,3G	82,56 G	5,85	5,85	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		97,297G-7,083G	97,227 G	1,03	1,03
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		81,74G-0,92G	81,29 G	3,05	3,05	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		99,98G-9,98G	99,98 G	2,97	2,92	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		94,11G-3,9G	93,53 G	4,66	4,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	Merck & Co. Inc. Registered Notes 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,5G-9,48G	99,44 G	3,57	3,56
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		98,577G-8,167G	98,46 G	2,35	2,35
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		95,69G-4,78G	95,42 G	3,02	3,02
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		97,74G-7,72G	97,735 G	3,77	3,76
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		87,15G-7,02G	86,75 G	4,69	4,69
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		90,655G-0,66G	90,645 G	1,65	1,65
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		82,82G-2,76G	82,69 G	3,49	3,49
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		74,26G-4,23G	74,298 G	4,51	4,51
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		69,63G-9,579G	69,19 G	4,39	4,39
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		99,02G-9,02G	99,01 G	3,6	3,59
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,57G-6,55G	96,46 G	4,05	4,04
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		93,32G-2,988G	93,012 G	4,56	4,56
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		92,2G-1,79G	91,381 G	4,59	4,59
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		90,99G-0,967G	90,895 G	3,72	3,72
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		88,74G-8,71G	88,71 G	3,99	3,99
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		85,61G-5,491G	85,33 G	4,08	4,08
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		72,63G-2,66G	72,42 G	4,47	4,47
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		70,05G-69,538G	69,497 G	4,63	4,63
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		94,575G-4,36G	94,645 G	0,26	0,26
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		88,645G-8,015G	88,56 G	1,14	1,14
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		98,25G-8,09G	98,24 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		90,906G-0,468G	90,725 G	0,83	0,83
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		85,061G-4,399G	84,803 G	2,07	2,07
Euro	1.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		98,31G-7,843G	98,233 G	2,48	2,48
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		97,46G-6,85G	97,29 G	2,83	2,83
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		99,23G-100,1G	99,261 G	3,37	3,37
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		90,5G-(ausg)	90,5 G	1,9	1,9
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		88,47G-(ausg)	88,47 G	3,33	3,33
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		95,03G-5,06G	95,03 G	1,76	1,76
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		100,119G-0,063G	100,161 G	2,12	2,11
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		93,825G-3,365G	93,785 G	3,62	3,62
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		96,052G-5,752G	96,014 G	3,4	3,4
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	89,27G-8,77G	89,19 G	4,25	4,25
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		94,38G-3,95G	94,306 G	3,76	3,76
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		75,11G-4,65G	74,99 G	4,63	4,63
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		81,18G-0,77G	81,06 G	3,39	3,39
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		91,55G-1,23G	91,08 G	5,08	5,08
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		91,11G-0,71G	90,02 G	5,27	5,27
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		97G-7G	97 G	4,22	4,22
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		95,11G-4,31G	95,08 G	4,62	4,62
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		99,1G-8,551G	98,53 G	13,34	13,34
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		82G-2G	82 G	14,99	14,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,535G-6,01G	97,02 G	6,27	6,25
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		96,91G-6,64G	96,41 G	4,9	4,9
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		99,948G-9,914G	99,964 G	3,69	3,68
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		98,05G-8,15G	97,95 G	3,82	3,81
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		101,11G-1,06G	101,17 G	4,43	4,43
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		100,59G-0,41G	100,35 G	6,47	6,47
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		96,457G-8,125-6,196G	97,15 G	3,07	3,07
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,695G-8,725G	98,765 G	2,27	2,27
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22)		99,88G-9,85G	99,87 G	3,23	3,19
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,985G-5,935G	95,865 G	4,55	4,55
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,2G-4,1G	94,05 G	0,64	0,64
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		100,489G-0,458G	100,46 G	1,08	1,08
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		87,265G-7,095G	87,055 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		90,495G-0,061G	90,511 G	1,22	1,22
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,401G-7,248G	97,367 G	0,77	0,77
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		90,245G-0,11G	90,075 G	0,28	0,28
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		99,951G-9,942G	99,948 G	1	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		98,55G-8,292G	98,63 G	2,4	2,4
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,905G-9,745G	99,74 G	2,21	2,21
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		85,3G-5,06G	85,03 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		85,38G-4,984G	85,291 G	1,17	1,17
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		95,58G-4,18G	95,59 G	4,04	4,04
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		85,41G-4,74G	85,13 G	2,06	2,06
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		92,225G-2,115G	92,185 G	2,98	2,98
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		85,42G-5,38G	85,56 G	0,88	0,88
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		90,93G-1,27G	90,97 G	7,2	7,2
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,802G-9,715G	99,635 G	6,65	6,55
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		88,04G-8,02G	88,25 G	7,33	7,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		97,19G-6,17G	96,42 G	6,52	6,51
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,184999999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		97,76G-7,76G	97,76 G	4,8	4,8
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		94,69G-4,35G	94,51 G	5,68	5,67	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		100,51G-0,4G	100,36 G	4,9	4,9	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22		99,5G-9,27G	99,22 G	5,54	5,53	
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		78,89G-8,55G	78,71 G	5,7	5,69	
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		71,68G-1G	71,37 G	6	6	
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		67,6G-7,51G	67,51 G	5,88	5,88	
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,200000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,649999999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,524999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,674999999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,920999999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,040999999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		112,58G-2,804G	115,15 G	4,18	4,17
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69		98,63G-8,61G	98,63 G	3,56	3,55	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43		95,44G-5,427G	95,335 G	3,69	3,69	
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26		94,68G-4,31G	94,23 G	4,03	4,03	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09		93,19G-2,82G	93 G	4,22	4,22	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71		94,26G-4,34G	93,64 G	4,31	4,31	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11		98,99G-8,97G	98,92 G	3,65	3,64	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93		98,54G-8,515G	98,4 G	3,7	3,7	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68		101,04G-0,69G	100,6 G	4,08	4,08	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09		100,7G-0,49G	99,99 G	4,26	4,26	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81		103,67G-3,94G	103,3 G	4,33	4,33	
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36		104,28G-4,29G	104,28 G	4,2	4,2	
US\$	1.000	08.02.41	08.FA	A1GMCFR	US594918AM64		113,4G-3,353G	113,94 G	4,29	4,29	
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78		99,62G-9,68G	99,67 G	3,75	3,69	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51		89,81G-90,069G	89,83 G	4,28	4,28	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362		100,77G-0,009G	100,55 G	2,62	2,62	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18		99,17G-9,18G	99,2 G	3,67	3,64	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80		90,72G-0,62G	88,8 G	4,5	4,5	
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60		99,98G-9,98G	99,98 G	2,78	2,74	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27		98,4G-8,375G	98,27 G	3,71	3,7	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99		101,95G-1,99G	101,7 G	4,04	4,04	
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72		102,91G-2,76G	102,33 G	4,31	4,31	
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55		107,07G-6,93G	106,24 G	4,4	4,4	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289		104,835G-4,295G	104,935 G	2,38	2,38	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47		100,16G-0,177G	100,171 G	3,51	3,5	
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20		105,45G-4,47G	104,03 G	4,6	4,6	
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56		91,84G-1,81G	91,66 G	4,37	4,37	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30		95,89G-4,8G	95,86 G	4,34	4,34	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90		98,34G-8,36G	98,27 G	3,43	3,43	
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73		95,95G-5,92G	95,63 G	3,96	3,95	
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64		73,87G-3,458G	73,3 G	4,19	4,19	
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48		71,89G-1,65G	71,66 G	4,22	4,22	
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21		79,76G-9,5G	79,35 G	4,17	4,17	
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	77,77G-7,5G	77,46 G	4,26	4,26		
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,149999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		77,12G-7,71G	76,55 G	4,63	4,63
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		91,41G-1,41G	91,41 G	10,43	10,42
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35		90,92G-0,92G	90,92 G	10,5	10,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,71G-9,71G	99,71 G	5,26	5,26
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,492G-9,498G	99,334 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559		93,04G-2,3G	93 G	3,78		
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,62629%, zinsv. v. 26.07.22-25.10.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 2,3507099999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		100,05G-0,07G	100,07 G	3,59	3,59
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32		99,99G-9,99G	100,02 G	2,39	2,38	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51		96,38G-6,36G	96,39 G	1,75	1,75	
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61		91,02G-1,02G	91,02 G	4,27	4,26	
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,225G-0,165G	100,225 G	0,87	0,87
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945		96,83G-6,615G	96,775 G	1,79	1,79	
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635		99,849G-9,849G	99,852 G	1,06	1,05	
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697		97,914G-7,741G	97,945 G	2	2	
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727		96,15G-5,88G	96,12 G	0,71	0,71	
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087		84,624G-4,026G	84,542 G	2,02	2,02	
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,7G-9,72G	99,77 G	4,12	4,11
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97		93,36G-3,06G	93,55 G	4,98	4,98	
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70		96,37G-6,475G	96,461 G	4,78	4,78	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45		96,56G-6,48G	96,59 G	4,61	4,6	
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60		96,45G-6,5G	96,509 G	4,75	4,74	
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15		99,88G-9,87G	99,88 G	3,75	3,72	
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87		98,24G-8,27G	98,16 G	4,57	4,56	
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53		98,85G-8,97G	98,92 G	4,16	4,14	
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67		94,62G-4,54G	94,82 G	4,78	4,78	
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37		91,39G-1,21G	91,12 G	5	5	
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,58G-9,58G	99,58 G	4,32
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	98,97G-8,97G		98,52 G	4,17	4,16	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	96,985G-7,005G		96,875 G	4,5	4,49	
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		99,265G-9,22G	99,134 G	5,19	5,17
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		82,11G-1,61G	82,066 G	1,15	1,15
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes 2,6012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22) 2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5712899999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		99,98G-9,99G	99,99 G	2,99	2,95
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26		100,14G-0,14G	100,14 G	2,14	2,13	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73		96,21G-6,19G	96,19 G	1,76	1,76	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20		79,09G-8,94G	79,15 G	4,95	4,95	
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04		92,46G-2,39G	92,33 G	4,51	4,51	
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	99,97G-9,97G	99,96 G	2,63	2,63		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	Mizuho Financial Group Inc. Floating Rate Notes 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		95,37G-5,33G	95,44 G	4,26	4,26
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		86,48G-6,39G	86,46 G	5	5
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		87,65G-7,65G	87,69 G	3,54	3,54
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		79G-8,72G	78,74 G	5,09	5,09
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	96,865G-6,665G	96,865 G	1,96	1,96
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		91,36G-0,835G	91,285 G	3,42	3,42
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		92,595G-2,295G	92,525 G	0,46	0,46
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		78,492G-8,26G	78,672 G	1,76	1,76
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		80,778G-0,161G	80,684 G	1,98	1,98
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		96,848G-6,753G	96,803 G	1,08	1,08
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		95,45G-5,28G	95,455 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		79,76G-9,25G	79,69 G	1,01	1,01
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,956G-8,861G	98,921 G	2,04	2,04
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		92,56G-2,13G	92,37 G	3,51	3,51
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		85,26G-4,46G	85,06 G	4,08	4,08
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		89,74G-9,38G	89,68 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KFPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	74,47G-3,74G	74,39 G	2,28	2,28	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,83G-3,13G	93,02 G	4,79	4,79
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		99,99G-9,99G	99,99 G	3,01	2,97
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		92,45G-2,24G	92,223 G	4,99	4,99
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,88G-9,88G	99,89 G	3,83	3,79
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		95,36G-5,8G	95,48 G	4,96	4,95
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		95,514G-5,377G	95,411 G	1,56	1,56
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,51G-9,34G	79,34 G	0,03	0,03
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk		(ausg)			
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		94,405G-4,12G	94,315 G	1,33	1,33
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		88,856G-8,56G	88,818 G	2,81	2,81
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		84,86G-4,38G	84,85 G	3,88	3,88
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		73,29G-3,5G	73,79 G	10,66	10,65
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		87,905G-7,685G	87,7 G	0,57	0,57
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		90,8G-0,35G	90,8 G	0,55	0,55
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		87,16G-7,16G	87,16 G	14,86	14,86
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		92,135G-1,315G	91,365 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,975G-100,155G 83,75G-3,71G	100,205 G 83,73 G	2,37 3,53	2,36 3,53						
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463												
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,726G-6,215G 82,52G-2,22G	76,397 G 82,38 G	1,63 2,11	1,63 2,11						
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297												
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		97,53G-7,37G	97,55 G	2,98	2,98						
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		99,198G-9,102G	99,161 G	2,37	2,36						
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		97,077G-7,078G 83,29G-2,44G 93,71G-1,67G	97,078 G 82,88 G 92,46 G	2,57 5,61 5,79	2,57 5,61 5,79						
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30												
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26												
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		89,36G-8,98G 83,14G-2,63G 82,27G-1,73G 82,37G-1,9G 78,22G-7,702G 66,98G-6,47G	89,21 G 82,86 G 82,1 G 82,23 G 78,05 G 66,81 G	2,92 0,9 2,12 0,61 1,6 3,69	2,92 0,9 2,12 0,61 1,6 3,69						
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224												
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353												
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263												
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282												
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449												
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78							Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		99,29G-9,41G 97,15G-7,43G 94,815G-4,315G 87,64G-6,97G 79,25G-9,175G 68,49G-7,81G 78,99G-8,85G 88,7G-8,66G 93,54G-3,63G 97,66G-8,09G 86,425G-6,01G 76,785G-6,301G 68,392G-7,855G	99,265 G 97,08 G 94,655 G 87,51 G 79,125 G 68,25 G 78,73 G 88,57 G 93,58 G 97,92 G 86,325 G 76,612 G 67,939 G	4,29 4,86 2,99 3,69 3,78 4,76 4,55 4,58 3,19 4,27 0,58 1,96 3,83	4,28 4,86 2,99 3,69 3,78 4,76 4,55 4,58 3,19 4,26 0,58 1,96 3,83
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00												
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819												
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755												
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34												
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50												
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17												
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22												
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94												
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65												
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916												
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138												
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302												
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,43G-7,33G	97,31 G	1,96	1,96						
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		92,08G-1,72G	91,91 G	4,06	4,06						
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		98,165G-8,015G 93,37G-3,06G	98,025 G 93,3 G	2,77 3,47	2,76 3,47						
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313												
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		94,905G-4,525G	94,885 G	11,54	11,54						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		98,165G-8,125G	98,165 G	6,19	6,17
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		93,955G-3,965G	94,045 G	8,08	8,05
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		89,465G-90,97G	89,81 G	7,25	7,23
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		76,23G-6,31G	75,96 G	7,34	7,34
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		69,09G-9,1G	69,66 G	7,14	7,14
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		94,42G-4,51G	94,38 G	4,46	4,45
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		99,304G-9,304G	99,304 G	4,59	4,52
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		95,557G-5,045G	95,5 G	2,94	2,93
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		61,44G-1,33G	60,88 G	4,82	4,82
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,65G-8,67G	98,46 G	4,35	4,34
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		85,895G-4,726G	85,74 G	2,23	2,23
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		82,53G-2,44G	81,69 G	4,94	4,94
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		92,95G-3,466G	93,36 G	5,1	5,1
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		97,55G-7,44G	97,446 G	4,91	4,9
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,675G-8,575G	98,703 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		83,85G-3,23G	83,627 G	1,18	1,18
Euro	1.000	29.10.27	29.10.	MS0G3S	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	88,68G-8,222G	88,664 G	0,92	0,92
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	79,91G-9,426G	79,815 G	1,25	1,25
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,57G-7,255G	97,54 G	2,9	2,9
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,91G-4,9G	94,87 G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,64G-8,5G	88,55 G	3,41	3,41
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	80,94G-0,81G	80,92 G	4,74	4,74
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	82,7G-2,51G	82,42 G	4,76	4,75
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,04G-2,94G	92,908 G	2,49	2,49
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	78,69G-8,05G	78,696 G	2,81	2,81
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		91,115G-0,96G	91,005 G	4,42	4,42
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		85,66G-5,62G	85,64 G	4,76	4,76
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,33G-5,28G	95,27 G	4,15	4,14
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		96,705G-6,705G	96,705 G	3,46	3,45
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		94,23G-3,46G	93,992 G	3,77	3,77
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,04G-0,04G	100,04 G	4,21	4,2
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,71G-9,91G	100,07 G	4,2	4,19
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		94,51G-4,35G	94,445 G	2,81	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,51G-4,35G	94,675 G	4,87	4,86
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,62G-6,61G	96,684 G	4,01	4,01
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,37G-2,443G	92,38 G	1,86	1,86
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		86,12G-5,92G	85,81 G	4,81	4,81
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		106,41G-6,83G	106,92 G	5,2	5,2
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		92,26G-2,09G	92,12 G	4,81	4,81
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,96G-3,87G	93,81 G	4,05	4,04
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,64G-9,6G	89,59 G	3,54	3,54
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,61G-8,44G	78,51 G	5,01	5
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,81G-7,82G	97,78 G	1,49	1,49
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		78,81G-8,7G	78,96 G	4,55	4,55
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,24G-9,26G	99,24 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,74G-8,67G	88,67 G	2,22	2,22
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,45G-8,47G	98,45 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		79,44G-9,25G	79,41 G	4,67	4,67
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		68,59G-8,59G	68,609 G	4,87	4,87
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,65G-8,68G	98,68 G	4,2	4,19
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		95,7G-5,74G	95,73 G	5,81	5,81
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		97,82G-7,66G	97,76 G	4,74	4,74
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,52G-3,55G	93,49 G	1,69	1,69
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		100,055G-0,105G	99,94 G	4,7	4,7
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		98,13G-7,77G	97,56 G	5,23	5,22
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,42G-5,38G	95,45 G	4,48	4,47
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	94,425G-3,895G	94,455 G	3,31	3,31
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	93,739G-3,395G	93,71 G	2,91	2,91
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,124G-0,048G	100,091 G	0,8	0,8
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,42G-7,494G	97,473 G	4,3	4,3
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		91,94G-2,094G	91,98 G	5	5
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	92,28G-1,82G	92,31 G	4,67	4,66
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		100,404G-0,334G	100,419 G	1,29	1,28
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		98,005G-7,807G	97,947 G	2,7	2,7
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,51G-9,45G	99,4 G	4,25	4,24
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		98,73G-8,67G	98,61 G	4,34	4,34
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	99,295G-9,145G	99,235 G	2,32	2,32
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,86G-9,84G	99,83 G	3,57	3,53
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		114,62G-5,16G	115,124 G	5,21	5,21
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,06G-0,05G	100,03 G	3,68	3,64
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,23G-0,24G	100,21 G	3,4	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	S s	100,15G-0,09G	100,07 G	4	3,98
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10			101,19G-1,7G	101,677 G	4,48	4,47
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92			99G-8,87G	98,894 G	4,72	4,72
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			97,32G-7,2G	97,38 G	4,68	4,67
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,37G-7,4G	97,38 G	4,96	4,94
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	99,898G-9,964G	99,868 G	3,93	3,92
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06			99,325G-9,34G	99,33 G	4,06	4,06
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	77,84G-7,33G	77,65 G	4,76	4,76
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	86,38G-5,46G	86,07 G	4,68	4,67
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		67,93G	67,71 G	1,83	1,83
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,82G-9,83G	99,91 G	4,12	4,06
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87			97,26G-7,14G	97,04 G	4,73	4,73
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			87,68G-7,33G	88,46 G	6,08	6,08
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73			100,14G-0,15G	100,12 G	4,16	4,15
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		96,33G-6,18G	96,35 G	1,81	1,81
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			102,425G-1,95G	102,33 G	3,93	3,92
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760			100,265G-99,995G	100,135 G	1,63	1,63
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			85,22G-4,77G	85,07 G	0,29	0,29
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			93,125G-2,85G	93,055 G	0,81	0,81
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		79,69G-9,63G	79,55 G	9,79	9,77
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,63G-9,49G	99,61 G	7,33	7,31
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,86G-8,825G	98,755 G	4,91	4,9
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			79,63G-9,65G	79,502 G	5,48	5,47
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			96,64G-6,78G	96,59 G	5,24	5,23
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,41G-9,5G	99,455 G	4,31	4,31
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			93,61G-4,588G	94,074 G	6,03	6,03
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			81,75G-1,82G	81,59 G	5,46	5,46
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,1G-0,07G	100,03 G	4,46	4,45
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98			100,53G-0,5G	100,41 G	4,73	4,72
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			100,75G-0,71G	100,62 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		99,751G-9,23G	99,606 G	4,9	4,85
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		95,77G-5,698G	95,654 G	4,96	4,95
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,83G-8,83G	88,545 G	5,66	5,66
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		85,9G-5,85G	85,99 G	5,85	5,84
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		84,31G-4,39G	83,97 G	6,05	6,05
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,4G-8,05G	98,17 G	5,23	5,22
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		95,52G-5,52G	95,21 G	5,92	5,92
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		88,39G-8,17G	88,52 G	5,87	5,87
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		97,31G-6,91G	97,05 G	5,42	5,43
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		84,39G-4,26G	84,43 G	2,33	2,33
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		87,89G-8,55G	90,57 G	7,9	7,89
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81,01G-1G	81,01 G	19,79	19,79
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		143,76G	144,45 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		86,385G-5,98G	86,084 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,65G-0,1G	100,35 G	2,96	2,96
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		96G-6G	96 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	86,5G-6,2G	86,2 G	1,27	1,27
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	87,45G-7,15G	86,52 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,5G-4,16G	74,07 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	85,43G-5,18G	85,15 G	0,47	0,47
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	89,21G-8,99G	88,96 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	94,05G-4,05G	93,95 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,95G-5,815G	95,81 G	0,78	0,78
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	102,75G-2,75G	102,75 G	2	2
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	99,05G-8,94G	99 G	2,1	2,1
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	96,07G-6,15G	95,974 G	1,04	1,04
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	93G-2,84G	92,93 G	1,34	1,34
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	93,912G-3,706G	93,783 G	1,33	1,33
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,08G-8,03G	98,05 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	73,03G-2,9G	72,95 G	0,34	0,34
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	63,26G-3,2G	63,13 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	64,81G-4,67G	64,503 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	73,19G-3,03G	72,97 G	0,68	0,68
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	87,17G-7,02G	87,054 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	92,68G-2,51G	92,41 G	2,36	2,36
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	95,09G-4,905G	94,71 G	2,46	2,46
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	72,4G-2,23G	71,8 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	95,115G-4,925G	95,025 G	1,83	1,83
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7		S 1830	91,905G-2,06G	91,71 G	1,08	1,08
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	82,35G-2,37G	82,18 G	0,91	0,91
£	100.000	26.05.42	26.FMAN	A1M1L5	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683			78,01G-7,5G	77,86 G	2,81	2,81
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			93,59G-2,96G	93,49 G	3,67	3,67
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			73,76G-3,27G	73,6 G	2,72	2,72
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		73,219G-3,088G	72,888 G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			83,4G-3,24G	83,24 G	2,29	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			95,78G-5,66G	95,73 G	2,03	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			94,85G-4,75G	94,77 G	2,06	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			85,96G-5,82G	85,9 G	0,12	0,12
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962			99,97G-9,97G	99,97 G	2,47	2,44
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			97,442G-7,367G	97,397 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			82,39G-2,21G	82,09 G	0,61	0,61
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			82,31G-2,17G	82,19 G	2,34	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			88,53G-8,424G	88,476 G	2,21	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		99,88G-9,21G	99,82 G	6,14	6,13
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42			96,85G-7,04G	97,18 G	6,66	6,65
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25			98,45G-8,4G	99,095 G	6,82	6,82
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,86G-0,33G	90,53 G	6,59	6,59
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6,3209999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99,5G-100,33G	100 G	6,22	6,19
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		73,98G-3,67G	74,26 G	2,35	2,35
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,44G-7,31G	97,4 G	3,53	3,52
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			90,505G-89,97G	90,343 G	5,04	5,04
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,79G-5,56G	95,735 G	3,87	3,86
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		86,95G-6,98G	87,737 G	5,13	5,13
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,32G-7,325G	97,302 G	3,32	3,32
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			97,6G-7,43G	97,562 G	3,42	3,42
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		95,011G-4,635G	94,908 G	2,11	2,11
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			78,11G-7,44G	77,93 G	0,96	0,96
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			91,214G-0,64G	90,98 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	N.V. Nederlandse Gasunie Medium - Term Notes 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		100,28G-99,37G	99,83 G	3,44	3,44	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			71,04G-0,456G	70,729 G	2,11	2,11	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		90,715G-89,785G	92,02 G	10,94	10,88	
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,774G-8,62G	98,51 G	0,9	0,9	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			80,2G-79,97G	79,94 G	4,12	4,12	
US\$	1.000	21.12.40	21.JJ	A286DS	US63111XAE13			70,11G-69,96G	69,96 G	5,09	5,09	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			81,61G-1,1G	81,37 G	2,15	2,15	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			73,72G-3,58G	73,88 G	5,09	5,09	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			89,131G-8,505G	89,026 G	3,75	3,75	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			73,654G-2,95G	73,41 G	2,46	2,46	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404		National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,36G-0,36G	100,36 G	2,71	2,7
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 3,075000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 2,9937999999999998%, zinsv. v. 21.07.22-20.10.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,2G-0,21G	100,21 G	2,62	2,6	
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510			100,145G-0,105G	100,08 G	2,98	2,98	
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,04G-0,04G	100,05 G	0,68	0,68	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			100,358G-0,348G	100,363 G	0,91	0,9	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			99,96G-9,87G	99,92 G	2,3	2,3	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			93,548G-3,514G	93,56 G	1,86	1,86	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			94,92G-4,822G	94,88 G	1,57	1,57	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581			92,311G-2,185G	92,165 G	1,35	1,35	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			85,5G-5,424G	85,44 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		96,22G-5,74G	95,99 G	2,46	2,46
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,638G-8,611G	98,638 G	1,26	1,26	
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853			99,77G-9,76G	99,76 G	0,5	0,5	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			99,01G-8,897G	98,98 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			92,25G-1,815G	92,036 G	2,88	2,88	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			95,53G-5,46G	95,42 G	0,63	0,63	
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			100,001G-0,002G	100 G	0,21	0,21	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			96,897G-6,703G	96,875 G	1,28	1,28	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			98,14G-8G	98,04 G	4,18	4,18	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,908G-6,705G	96,873 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042			86,524G-5,884G	86,251 G	2,61	2,61	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327			86,35G-6,05G	86 G	1,31	1,31	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			90,77G-0,56G	90,55 G	0,64	0,64	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			93,5G-3,48G	93,28 G	4,58	4,57	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)			96,52G-6,5G	96,38 G	4,23	4,23
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990				98,4G-8,36G	98,28 G	4,09	4,08
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,4391999999999996%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)			100,325G-0,325G	100,27 G	4,46	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		98,65G-8,65G	98,53 G	4,59	4,59
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		79,31G-9,24G	79,12 G	5,67	5,67
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	98,76G-8,724G	98,729 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			96,46G-6,345G	96,397 G	1,55	1,55
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			97,833G-7,776G	97,806 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			90,86G-0,743G	90,75 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			87,764G-7,61G	87,624 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			91,19G-1,078G	91,12 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		89,945G-9,836G	89,952 G	5,59	5,59
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,93G-9,89G	99,955 G	8,26	8,26
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		60,79G-59,97G	60,73 G	2,88	2,88
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		94,759G-4,45G	94,773 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		77,6G-7,22G	77,94 G	2,13	2,13	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		98,932G-8,749G	98,892 G	1,52	1,52
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		97,33G-7,08G	97,334 G	2,06	2,06	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		81,42G-0,86G	81,06 G	2,59	2,59	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		92,022G-1,62G	91,881 G	0,89	0,89	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		81,84G-1,21G	81,68 G	1,35	1,35
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		84,535G-4,115G	84,625 G	0,39	0,39	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		97,13G-6,678G	96,998 G	3,11	3,11	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		95,79G-5,07G	95,6 G	3,71	3,7	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		93,28G-2,56G	92,98 G	4,06	4,06	
Euro	1.000	01.09.28	01.09.	A3K5NP	XS2381853279		83,415G-2,985G	83,51 G	0,6	0,6	
Euro	1.000	01.09.33	01.09.	A3K5NQ	XS2381853436		72,027G-1,42G	71,756 G	2,1	2,1	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754		National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)		
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94,91G-4,9G	94,93 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		89,21G-8,79G	89,38 G	2,25	2,25	
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,83G-8,85G	98,75 G	3,82	3,81
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		95,26G-5,24G	94,95 G	4,44	4,44	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		87,25G-6,84G	86,98 G	4,53	4,52	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		88,41G-9,51G	87,5 G	5,08	5,08	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		79,9G-9,58G	79,25 G	4,13	4,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		97,351G-7,268G	97,297 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		96,635G-6,53G	96,595 G	1,03	1,03
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		71,27G-1,14G	71,06 G	0,14	0,14	
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		85,37G-5,25G	85,25 G	0,29	0,29	
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990		92,44G-2,265G	92,31 G	2,15	2,15	
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6		67,43G-7,35G	67,25 G	1,11	1,11	
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,154G-9,123G	99,21 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637		94,463G-4,141G	94,388 G	0,8	0,8	
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758		83,86G-3,342G	83,706 G	1,19	1,19	
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		106,505G-6,24G	106,505 G	3,64	3,63
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		98,945G-8,785G	98,715 G	2,45	2,44	
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		95,458G-5,22G	95,44 G	2,95	2,95
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		93,495G-3,335G	93,38 G	2,38	2,38
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		97,8G-7,76G	97,79 G	1,02	1,02	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		89,713G-9,56G	89,606 G	2,59	2,59	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		92,73G-2,61G	92,637 G	1,35	1,35	
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		95,785G-5,67G	95,665 G	1,56		
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		68,9G-8,95G	68,84 G	1,45	1,45	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,63G-9,56G	99,64 G	1,25	1,25
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614		97,515G-7,235G	97,475 G	2,4	2,4	
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417		93,646G-3,394G	93,581 G	0,54	0,54	
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299		95,56G-5,097G	95,357 G	3,15	3,14	
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667		83,78G-3,284G	83,73 G	0,6	0,6	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		98,29G-8,32G	98,175 G	4,58	4,57
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,6G-5,36G	95,63 G	2,75	2,75
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,858G-7,714G	97,761 G	2,29	2,29
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,374000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		93,475G-3,305G	93,475 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493		99,034G-9,033G	99,029 G			
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036		78,069G-7,992G	78,199 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		93,57G-3,28G	93,45 G	2,67	2,67
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		92,738G-2,305G	92,655 G	2,95	2,95	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		94,56G-4,3G	94,5 G	1,85	1,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	Naturgy Finance B.V. Medium - Term Notes 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		91,33G-0,941G	91,151 G	3,27	3,27
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		101,059G-0,983G	100,878 G	1,22	1,21	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		100,692G-0,622G	100,693 G	2,45	2,44	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		96,49G-6,28G	96,436 G	2,83	2,83	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854		94,03G-3,745G	93,96 G	2,64	2,64	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		83,515G-3,05G	83,36 G	1,79	1,79	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		98,515G-8,405G	98,485 G	2,66	2,66
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606		95,685G-5,405G	95,645 G	3,16	3,15	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367		95,034G-4,75G	94,994 G	1,57	1,57	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098		80,633G-0,122G	80,532 G	1,94	1,94	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259		81,35G-0,795G	81,268 G	1,65	1,65	
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432		84,18G-3,515G	84,175 G	4,83	4,83	
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		96,38G-6,18G	96,17 G	5,66	5,65
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47		93,67G-3,54G	93,671 G	5,56	5,56	
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63		98,26G-8,46G	98,4 G	4,98	4,97	
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,663G-0,582G	100,674 G	1,43	1,43
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,616G-0,623G	100,614 G	3,93	3,87
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76		100,98G-0,98G	100,95 G	4,84	4,81	
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42		101,22G-1,43G	101,31 G	4,9	4,88	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81		100,224G-0,04G	100,387 G	5,16	5,15	
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,77G-1,2G	81,71 G	2,54	2,54
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		94,32G-4,37G	94,37 G	4,74	4,74
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100G-99,75G	100 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,118G-0,115G	100,125 G	1,43	1,43
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	99,805G-9,692G	99,764 G	1,52	1,52
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			100,19G-99,902G	100,123 G	2,79	2,78
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			97,73G-7,556G	97,702 G	2,04	2,04
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143			92,381G-1,98G	92,365 G	2,97	2,97
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866			97,325G-7,055G	97,2 G	3,05	3,05
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			89,56G-9,195G	89,335 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			91,551G-1,275G	91,428 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Naviert Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		98,37G-8,88G	98,36 G	8,58	8,37
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		97,59G-7,47G	98,01 G	8,03	7,98
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Naviert Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		96,29G-6,27G	96,53 G	8,43	8,41
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		80,71G-0,5G	81,18 G	9,71	9,69
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		81,755G-1,45G	82,485 G	9,58	9,56
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		92,04G-2,46G	92,58 G	5,11	5,11
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,21G-2,92G	93,18 G	3,71	3,71
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		87,67G-7,175G	87,755 G	6,53	6,53
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		83,029G-2,599G	82,835 G	4,45	4,45
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		72,08G-1,41G	71,87 G	5,51	5,51
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		85,75G-5,73G	85,57 G	2,56	2,56
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	84,601G-4,462G	84,316 G	2,61	2,61
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		73,32G-3,2G	73,13 G	2,03	2,03
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,83G-9,81G	99,83 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,76G-5,78G	95,64 G	3,68	3,68
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		93,939G-3,786G	93,839 G	1,33	1,33
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,942G-6,843G	96,902 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		90,15G-0,02G	90 G	2,41	2,41
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		86,21G-5,98G	85,77 G	2,37	2,36
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		93,872G-3,71G	93,771 G	2,12	2,12
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		86,49G-6,36G	86,29 G	2,57	2,57
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		104,724G-4,551G	104,619 G	2,18	2,18
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		101,407G-1,363G	101,408 G	1,84	1,84
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		105,42G-5,29G	105,28 G	2,34	2,34
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		90,861G-87,58G	87,778 G	1,14	1,14
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		96,99G-6,86G	96,95 G	2,04	2,04
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,015G-0,011G	100,019 G	0,43	0,43
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		73,73G-3,63G	73,516 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		69,54G-9,48G	69,38 G	2,55	2,55
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		85,1G-4,97G	84,965 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,217G-9,18G	99,2 G	1,34	1,34
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		91,015G-0,85G	90,914 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		73,89G-3,74G	73,67 G	2,55	2,55
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,364G-8,293G	98,32 G	0,25	0,25
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		99,99G-9,99G	99,99 G	3,18	3,14
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,776G-7,721G	97,717 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		90,47G-0,335G	90,325 G	1,38	1,38
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		91,42G-1,28G	91,35 G	2,19	2,19
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)	82,72G-2,507G	82,46 G	0,6	0,6	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)	96,115G-6,115G	96,115 G	0,49	0,49	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)	69,91G-9,43G	69,87 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	62,169G-2,05G	61,931 G	1,61	1,61	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)	81,34G-1,15G	81,07 G	2,34	2,34	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	63,53G-3,414G	63,211 G	1,18	1,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		90,13G-89,78G	90,045 G	1,93	1,93
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,31G-8,3G	98,11 G	4,07	4,07
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		82,63G-2,41G	82,69 G	10,03	10,02
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		75,66G-5,5G	75,72 G	5,94	5,94
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		98,522G-8,336G	98,478 G	2,47	2,47
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		87,31G-6,93G	87,21 G	1,72	1,72
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,588G-8,463G	98,58 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		91,82G-1,15G	91,61 G	2,62	2,62
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		85,86G-5,19G	85,7 G	2,98	2,98
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		100,046G-0,041G	100,051 G	0,27	0,27
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,27G-8,13G	98,28 G	3,81	3,8
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,835G-9,795G	99,805 G	1,04	1,04
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		75,32G-4,66G	75,13 G	2,82	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		93,491G-3,204G	93,42 G	2,19	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		63,12G-2,62G	62,79 G	1,19	1,19
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		96,81G-6,534G	96,741 G	2,14	2,14
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		92,54G-2,013G	92,44 G	2,68	2,68
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		96,314G-6,096G	96,232 G	1,83	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		89,49G-9,07G	89,36 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		80,37G-79,78G	80,11 G	0,94	0,94
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		94,318G-3,751G	94,041 G	1,86	1,86
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,76G-5,14G	85,58 G	2,93	2,93
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		89,601G-9,111G	89,431 G	2,69	2,69
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		92,082G-1,76G	91,99 G	2,3	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		87,185G-6,15G	87,16 G	0,58	0,58
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		79,23G-8,534G	78,92 G	1,58	1,58
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		69,24G-8,71G	69,005 G	2,54	2,54
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		95,53G-5,56G	95,58 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		89,95G-9,88G	89,83 G	1,39	1,39
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		87,14G-7,09G	86,99 G	2,28	2,28
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		81,6G-1,41G	81,37 G	3,05	3,05
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		94,19G-3,2G	93,98 G	4,49	4,49
US\$	1.000	24.09.23	24.MS	A2RR32	USU74078BX05	3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,69G-9,71G	99,67 G	3,66	3,66
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		99,26G-9,09G	99,23 G	3,85	3,85
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		99,07G-8,66G	98,5 G	3,91	3,91
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		92,93G-2,99G	93,52 G	4,57	4,57
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		97,141G-6,784G	97,038 G	1,81	1,81
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		87,46G-7,42G	87,3 G	1,25	1,25
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		93,39G-3,58G	93,52 G	0,53	0,53
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,673G-9,813G	99,79 G	3,26	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	Nestlé Holdings Inc. Medium - Term Notes 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		99,75G-9,75G	99,75 G	3,56	3,53
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933		88,55G-8,55G	88,55 G	2,54	2,54	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		98,35G-8,3G	98,3 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509		95,05G-5,12G	94,95 G	1,57	1,57	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108		100,9G-0,82G	100,82 G	1,41	1,41	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116		102,7G-2,6G	102,5 G	1,77	1,77	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124		105,55G-5,34G	105,15 G	1,99	1,99	
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		98,28G-8,34G	98,27 G	4,18	4,18
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		97,455G-6,78G	96,785 G	4,44	4,43
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64		97,25G-7,133G	98,09 G	5,21	5,2	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14		102G-1,939G	101,967 G	4,45	4,43	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84		96,59G-7,06G	96,59 G	4,82	4,81	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278		98,8G-8,56G	98,77 G	3,58	3,57	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15		98,13G-8,12G	98,12 G	5,78	5,77	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172		92,97G-1,95G	92,851 G	5,3	5,29	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35		101,78G-1,34G	101,7 G	5,69	5,69	
Euro	1.000	15.05.29	15.MN	A2R9SZ	XS2076099865		99,051G-8,238G	98,991 G	5	4,99	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794		91,154G-0,305G	91,006 G	5,22	5,21	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46		95,42G-5,2G	95,55 G	5,72	5,72	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51		97,3G-7,21G	97,67 G	5,53	5,53	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47		104,75G-4,15G	104,75 G	5,7	5,7	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		98,002G-8,002G	98,002 G	7,19	7,17
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3		99,7G-9,61G	99,52 G	8,25	7,99	
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5		98,309G-8,293G	98,299 G	8,68	8,62	
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88		98,005G-8,001G	98,001 G	7,5	7,48	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7		96G-8G	96 G	6,55	6,54	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		74,41G-4,49G	74,04 G	0,81	0,81
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032		59,96G-9,79G	59,48 G	0,33	0,33	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410		87,96G-7,6G	87,51 G	1,7	1,7	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	86,42G-6,39G	86,69 G	4,57	4,57
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	96,28G-5,36G	95,34 G	4,56	4,56
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	114,58G-4,92G	114,18 G	5,36	5,35
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		93,78G-3,74G	93,73 G	3,78	3,78
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19		96,41G-6,4G	96,32 G	3,82	3,82	
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40		82,5G-2,77G	82,08 G	4,13	4,13	
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		107,58G-7,78G	107,25 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		113,87G-3,97G	113,62 G	4	4
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		105,97G-6,07G	105,72 G	4,09	4,09
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		94,66G-4,92G	94,37 G	4,19	4,19
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		83,59G-3,86G	83,16 G	4,16	4,16
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,95G-8,11G	107,55 G	4,22	4,21
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		91,44G-1,67G	91,26 G	4,2	4,19
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		89,21G-9,46G	88,71 G	4,18	4,18
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		104,62G-4,79G	104,34 G	4,15	4,15
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		91,77G-1,58G	91,53 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		101,92G-1,88G	101,89 G	3,13	3,12
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		101,01G-0,945G	100,765 G	3,76	3,75
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,35G-3,26G	93,03 G	4,1	4,09
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		95,69G-5,62G	95,41 G	3,92	3,92
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	96,685G-6,61G	96,38 G	3,83	3,82
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	94,445G-4,36G	94,15 G	4,01	4,01
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	87,78G-7,68G	87,43 G	4,69	4,69
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		102,84G-2,84G	102,77 G	3,52	3,52
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,69G-0,69G	100,67 G	2,91	2,89
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		80,26G-0,22G	79,99 G	3,1	3,1
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		78,88G-8,88G	78,5 G	3,8	3,8
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		84,71G-4,6G	84,41 G	4,2	4,2
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		94,93G-4,85G	94,635 G	3,98	3,98
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,4G-4,39G	94,26 G	2,63	2,63
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		76,19G-6,11G	75,88 G	4,46	4,46
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,532G-8,552G	98,537 G	4,03	4,02
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		86,44G-6,18G	86,17 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		90,05G-89,63G	90,009 G	0,56	0,56
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		95,035G-5,055G	94,935 G	4,2	4,2
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		91,5G-1,325G	91,32 G	0,55	0,55
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		96,08G-5,88G	95,87 G	2,15	2,15
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84,95G-4,7G	84,65 G	0,3	0,3
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		85,55G-5,07G	85,441 G	0,59	0,59
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		89,77G-9,65G	89,42 G	5,09	5,09
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		(ausg)			
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		(ausg)			
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	(ausg)			
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		(ausg)			
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		(ausg)			
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		(ausg)			
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	New Zealand, Government of... Registered Bonds 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		(ausg)			
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		(ausg)			
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		(ausg)			
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		(ausg)			
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		(ausg)			
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		(ausg)			
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		87,71G-7,79G	87,58 G	5,26	5,26
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		80G-79,96G	79,61 G	5,72	5,72
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,0999999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		98,75G-9,14G	98,84 G	5,7	5,63
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,28G-4,255G	94,165 G	6,36	6,35
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		89,04G-8,06G	88,24 G	7,12	7,12
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		82,12G-1,05G	81,02 G	7,61	7,61
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		94,96G-4,743G	94,848 G	5,38	5,38
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		82,08G-1,72G	81,51 G	5,09	5,09
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,1G-7,274G	87,865 G	5,01	5,01
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		81,73G-1,41G	81,18 G	5,07	5,07
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		100,035G-0,025G	100,045 G	3,72	3,71
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,505G-9,515G	99,505 G	3,06	3,05
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	99,945G-9,975G	100,01 G	4,31	4,31
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		96,43G-6,44G	96,265 G	4,45	4,45
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		84,98G-4,75G	84,8 G	4,67	4,66
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		93,95G-3,83G	93,74 G	4,65	4,65
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		89,12G-9,14G	88,992 G	4,59	4,59
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		71,82G-1,44G	71,4 G	4,89	4,89
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		99,874G-9,875G	99,905 G	4,32	4,31
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCG31	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		101,47G-1,35G	101,17 G	4,88	4,88
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		100,615G-0,635G	100,5 G	4,25	4,24
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		100,545G-0,4G	100,28 G	4,58	4,58
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		98,13G-8,07G	98,09 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,02G-6,869G	86,99 G	4,35	4,35
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		82,8G-2,2G	82,23 G	4,88	4,88
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		89,76G-9,5G	89,51 G	4,18	4,18
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		83,23G-2,73G	83,12 G	4,71	4,71
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		91,34G-1,282G	91,274 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		81,44G-1,35G	82,81 G	2,77	2,77
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		93,5G-3,5G	93,6 G	6,01	6
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		63,41G-3,44G	63,01 G	5,73	5,72
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		93,09G-2,92G	92,945 G	2,14	2,14
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		84,34G-4,21G	84,21 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		91,9G-1,75G	91,835 G	1,09	1,09
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		97,957G-7,9G	97,909 G	2,34	2,34
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		81,52G-1,4G	81,37 G	0,31	0,31
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		82,73G-2,61G	82,65 G	0,3	0,3
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,634G-9,601G	99,67 G	1,76	1,76
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		98,84G-8,71G	98,842 G	2,83	2,82
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		92,487G-2,13G	92,339 G	1,9	1,9
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		83,5G-3,16G	83,354 G	2,1	2,1
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,75G-4,54G	84,815 G	0,59	0,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		71,84G-1,605G	71,84 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		87G-6,07G	86,99 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		87,905G-7,905G	87,905 G	9,86	9,85
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		88,733G-8,907G	88,751 G	11,97	11,96
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		91,81G-1,55G	92,25 G	7,52	7,52
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		92,37G-2G	93,083 G	7,49	7,49
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,112G-89,666G	90,034 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		88,32G-8,2G	88,07 G	1,77	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		85,5G-5,2G	85,15 G	0,12	0,12
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		94,01G-3,89G	93,93 G	2,22	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		74,96G-4,74G	74,57 G	0,67	0,67
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		74,47G-3,9G	74,93 G	13,04	13,01
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		64,71G-3,98G	64,61 G	13,66	13,64
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		72,63G-2,06G	72,48 G	13,54	13,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		94,99G-4,94G	94,91 G	3,73	3,73
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		84,52G-4,17G	83,83 G	4,5	4,5
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		89G-8,85G	89,004 G	4,51	4,5
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,08G-9,2G	99,06 G	3,51	3,49
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		96,81G-6,84G	96,67 G	3,73	3,73
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		95,89G-5,81G	95,81 G	3,79	3,79
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,32G-2,18G	92,34 G	4,1	4,1
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		85,55G-5,506G	85,59 G	4,5	4,5
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		84,04G-3,84G	83,32 G	4,44	4,44
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		88,95G-8,89G	88,53 G	5,24	5,24
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		95,88G-5,86G	95,77 G	4,52	4,52
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		82,3G-1,52G	82,03 G	5,34	5,34
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,94G-1,6G	91,76 G	4,99	4,99
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		87,98G-7,88G	88,27 G	5,09	5,09
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		97,21G	96,38 G	5,25	5,25
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,95G-9,95G	99,84 G	3,66	3,6
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,86G-9,9G	99,88 G	4,02	3,95
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,43G-9,2G	99,02 G	5,04	4,98
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		99,2G-9,2G	99,2 G	4,71	4,71
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		86,59G-6,73G	86,55 G	4,56	4,56
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		99,275G-9,215G	99,305 G	2,72	2,72
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		94,878G-4,2G	94,878 G	4,45	4,45
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		89,285G-8,745G	89,07 G	5,44	5,43
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		94,83G-4,75G	94,99 G	5,49	5,49
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		92,97G-2,9G	92,78 G	6,09	6,09
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		89,94G-90,15G	89,98 G	6,5	6,5
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,43G-8,5G	98,42 G	4,59	4,59
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		78,125G-8,125G	78,755 G	17,45	17,45
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		99,974G-9,956G	99,866 G	0,99	0,99
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		94,515G-4,09G	94,355 G	2,98	2,98
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		79,851G-9,411G	79,652 G	2,19	2,19
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		100,84G-0,57G	100,84 G	4,58	4,58
Euro	1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,82G-8,42G 99,605G-9,155G	98,88 G 99,595 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, Zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		99,345G-8,975G	99,345 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		70,82G-0,651G	70,423 G	8,76	8,76
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		82,14G-2,4G	82,19 G	8,75	8,75
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		99,322G-9,213G	99,417 G	2,52	2,52
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		97,245G-6,575G	97,559 G	3,73	3,72
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		96,899G-6,2G	96,685 G	3,88	3,88
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		95,501G-5,058G	95,535 G	3,51	3,51
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		101,01G-0,948G	101,09 G	6,64	6,63
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,92G-4,91G	94,92 G	5,68	5,68
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		83,14G-2,67G	83,58 G	6,01	6,01
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		83,73G-3,61G	83,53 G	5,18	5,18
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		79,83G-9,67G	79,49 G	5,62	5,62
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		87,99G-7,87G	87,82 G	3,75	3,75
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		100,5G-0,5G	100,5 G	5,32	5,31
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		98,986G-8,936G	98,953 G	0,76	0,76
Euro	100.000	10.06.27	10.06.	A28YCB	XS21866093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		89,16G-9,033G	89,072 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	97,035G-6,962G	96,988 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	95,14G-5,06G	95,1 G	0,79	0,79
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	93,79G-3,66G	93,66 G	1,07	1,07
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	95,93G-5,806G	95,85 G	0,52	0,52
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	90,3G-0,15G	90,2 G	1,66	1,66
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066	0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)	S 506	100,009G-0G	100,01 G	0,01	0,01
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	90,66G-0,52G	90,573 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		92,323G-2,161G	92,123 G	1,62	1,62
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	99,5G-9,5G	100 G	3,66	3,65
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	95,792G-5,75G	95,792 G	9,36	9,29
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	100,05G-0,05G	100,05 G	2,97	2,97
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99G-9G	99 G	3,8	3,79
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		92,283G-2,151G	92,181 G	0,54	0,54
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		101,6G-2-1,4G	101,6 G	3,41	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		101G-1G	101 G	3,78	3,78
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	100,005G-99,965G	100,005 G	1,07	1,07
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		99,54G-9,34G	99,55 G	1,69	1,69
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		92,735G-2,26G	92,545 G	2,41	2,41
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,25G-8,21G	98,2 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	97,43G-7,17G	97,39 G	2,3	2,3
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		90,528G-0,085G	90,428 G	1,11	1,11
Euro	1.000	28.05.26	28.05.	A2R2UJ	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		92,792G-2,458G	92,69 G	0,81	0,81
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		92,13G-1,81G	92,07 G	2,43	2,43
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		94,744G-4,221G	94,683 G	3,48	3,48
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		95,182G-4,55G	94,99 G	3,53	3,53
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		79,26G-8,78G	79,106 G	1,27	1,27
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		84,2G-3,68G	84,043 G	1,19	1,19
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		98,19G-7,86G	98,25 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		87,86G-7,34G	87,8 G	1,43	1,43
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		94,23G-3,66G	94,61 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,08G-8,04G	98,07 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		96,06G-5,96G	95,99 G	1,3	1,3
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,565G-9,553G	99,558 G	0,5	0,5
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		89,782G-9,644G	89,54 G	2,51	2,51
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,016G-0,012G	100,014 G	0,53	0,53
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		97,682G-7,65G	97,656 G	2,03	2,03
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		93,105G-2,945G	92,96 G	1,34	1,34
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		90,39G-0,242G	90,25 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,52G-3,4G	93,42 G	0,53	0,53
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		91,94G-1,8G	91,71 G	2,17	2,17
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,95G-9,95G	99,95 G	6,71	6,59
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		66,37G-5,97G	66,35 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		96,746G-6,663G	96,696 G	0,26	0,26
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04	2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,39G-9,42G	99,39 G	3,58	3,57
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNIBDT011C6	3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)		99,71G-9,71G	99,71 G	3,8	3,76
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		95,324G-5,194G	95,223 G	1,05	1,05
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		97,09G-7,14G	97,08 G	3,74	3,73
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		100,014G-0,013G	100,014 G	0,1	0,1
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		94,615G-4,645G	94,5 G	3,15	3,15
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644	v. 06.04.20(23), EO-Med.-Term Nts 2020(23)		99,28G-9,25G	99,29 G	1,27	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		90,94G-0,79G	90,87 G	2,09	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,418G-1,414G	101,326 G	3,8	3,79
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		90,59G-0,57G	90,57 G	0,83	0,83
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)		97,83G-7,83G	97,82 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	Nordic Investment Bank Registered Notes 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	S s	97,79G-7,81G	97,76 G	3,61	3,6
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69			99,53G-9,54G	99,52 G	2,75	2,75
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		100,532G-0,511G	100,497 G	5,02	5
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			94G-3,995G	93,99 G	5,51	5,49
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			93,275G-3,315G	93,26 G	5,7	5,69
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			80,95G-0,87G	80,73 G	3,98	3,98
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		87,78G-7,95G	88,45 G	7,29	7,27
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			65,64G-4,78G	65,53 G	8,83	8,82
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			76,66G-7,05G	77,62 G	8,73	8,72
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		75G-5G	75 G	11,74	11,74
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		97,7G-7,8G	97,545 G	4,27	4,27
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			95,19G-5,34G	95,08 G	4,29	4,28
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			86,85G-6,87G	86,58 G	5,06	5,05
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			93,52G-3,57G	93,06 G	4,98	4,98
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			72,95G-3,45G	72,94 G	4,85	4,85
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			88,45G-8,75G	88,21 G	4,91	4,91
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			89,17G-8,81G	89,13 G	4,43	4,43
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			79,39G-8,9G	78,5 G	4,86	4,85
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			89,94G-9,63G	89,54 G	4,39	4,38
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			82,12G-1,84G	81,52 G	4,9	4,9
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			94,36G	94,59 G	4,97	4,97
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			85,85G-5,54G	85,41 G	4,36	4,35
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			75,57G-5,52G	75,18 G	5,51	5,51
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058			Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		91,265G-1,215G	91,255 G
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,962G-4,728G	94,665 G	2,36	2,36
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			86,785G-6,141G	85,29 G	4,47	4,46
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		91,995G-1,535G	91,975 G	3,94	3,94
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			76G-5,52G	75,8 G	2,38	2,38
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,08G-2,96G	92,88 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		80,18G-78,81G	80,17 G	4,57	4,57
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		84,52G	83,49 G	4,71	4,71
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			84,56G-4,67G	84,24 G	4,63	4,63
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			75,73G-5,05G	75,23 G	4,54	4,54
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			87G-6,8G	86,8 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		78,82G-8,3G	78,64 G	4,59	4,59
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		84,38G-4,1G	84,12 G	4,47	4,46
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,56G-3,513G	93,445 G	4,32	4,32
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		95,84G-5,77G	95,79 G	4,31	4,3
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		97,47G-7,48G	97,35 G	4,1	4,09
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		95,3G-5,28G	95,192 G	4,29	4,28
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		89,27G-9,02G	88,69 G	4,84	4,84
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)		99,272G-9,285G	99,252 G	4,09	4,09
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		105,42G-4,97G	104,95 G	4,98	4,98
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		93,4G-3,5G	93,34 G	3,18	3,18
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		92,895G-2,93G	92,78 G	3,49	3,48
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		92,56G-2,67G	92,52 G	3,45	3,45
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,29G-9,29G	99,28 G	2,99	2,98
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		95,675G-5,85G	95,655 G	3,49	3,48
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		99,37G-9,38G	99,35 G	3,41	3,4
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		85,97G-6,09G	85,79 G	3,19	3,19
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		89,62G-9,73G	89,56 G	3,42	3,42
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		83,48G-3,66G	83,3 G	2,95	2,95
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		94,48G-4,89G	95,1 G	8,22	8,19
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		88,95G	88,95 G	8,26	8,25
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		90,75G-0,82G	90,74 G	4,08	4,08
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		67,025G-7,265G	67,015 G	13,19	13,19
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		66,63G-6,53G	66,63 G	14,79	14,79
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		88,88G-8,88G	88,54 G	2,05	2,05
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		97,05G-6,96G	97,12 G	0,52	0,52
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		97,8G-7,852G	97,69 G	3,75	3,74
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		93,18G-2,97G	93,04 G	4,54	4,54
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,31G-7,3G	97,18 G	3,76	3,76
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,96G-9,84G	99,97 G	4,76	4,76
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		99,62G-9,65G	99,64 G	3,65	3,64
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		98,81G-8,694G	98,711 G	4,54	4,54
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		95,6G-5,698G	95,618 G	3,63	3,63
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		93,04G-3,03G	93,005 G	3,75	3,74
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		88,26G-8,21G	88,08 G	3,98	3,98
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		76,73G-6,482G	76,542 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,885G-8,815G	98,845 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		89,825G-9,275G	89,655 G	1,39	1,39
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		94,61G-4,12G	94,495 G	2,36	2,36
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,7G-9,49G	99,71 G	1	1
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		91,28G-0,63G	91,08 G	2,7	2,7
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		83,93G-3,2G	83,65 G	3,05	3,05
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		97,5G-7,105G	97,445 G	2,36	2,36
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		86,4G-5,86G	86,28 G	2,55	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		84,952G-4,48G	85,226 G	6,37	6,37
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,72G-2,72G	92,73 G	7,52	7,52
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		83,3G-3,27G	83,27 G	4,81	4,8
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		91,81G-1,71G	91,89 G	10,45	10,44
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		96,88G-6,692G	96,906 G	1,55	1,55
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		93,887G-3,423G	93,729 G	2,38	2,38
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		91,35G-0,76G	91,14 G	2,74	2,74
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		87,044G-6,582G	86,855 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		97,03G-6,8G	97,01 G	1,87	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,7G-7,7G	97,7 G	3,27	3,27
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		77,77G-7,77G	77,77 G	13,98	13,93
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,86G-6,9G	96,82 G	3,58	3,58
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		92,29G-2,33G	92,2 G	1,35	1,35
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		90,62G-0,86G	90,81 G	1,92	1,92
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,200000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		96,54G-6,62G	96,4 G	4,03	4,03
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,950000000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		97,58G-7,52G	97,32 G	4,38	4,38
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		94,11G-3,68G	93,51 G	4,35	4,35
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		83,51G-2,82G	83,178 G	0,82	0,82
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		94,456G-4,27G	94,393 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		92,865G-2,63G	92,76 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		86,795G-6,175G	86,64 G	0,92	0,92	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		97,34G-7,47G	97,331 G	4,51	4,51	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			88,85G-9,4G	89,17 G	5,21	5,21	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			94,38G-3,87G	93,8 G	4,24	4,24	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			86,85G-6,53G	86,43 G	4,86	4,86	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld.v.2013 (2023)		98,598G-8,563G	98,582 G	3,78	3,78	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,5G	87,44 G	5,33	5,33	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			97,49G-7,33G	97,61 G	4,73	4,73	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			98,26G-8,7G	97,45 G	5,15	5,15	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		98,55G-8,61G	98,475 G	3,6	3,6	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			91,29G-0,96G	91,12 G	4,3	4,3	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			86,88G-6,74G	86,86 G	4,66	4,66	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			84,01G-3,73G	83,68 G	4,59	4,59	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			82,15G-1,91G	82,05 G	4,79	4,79	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			87,42G-7,295G	87,23 G	3,54	3,54	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			84,86G-4,6G	84,54 G	4,15	4,15	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,37G-7,39G	97,35 G	0,63	0,63	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			94,68G-4,694G	94,691 G	1,23	1,23	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		85,64G-5,75G	85,63 G	5,34	5,34
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		90,25G-89,81G	90,13 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			89,228G-8,763G	89,13 G	1,68	1,68	
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			94,255G-3,965G	94,185 G	1,06	1,06	
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			95,07G-4,84G	95,085 G	1,31	1,31	
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			95,453G-5,33G	95,476 G	0,26	0,26	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			97,804G-7,687G	97,821 G	1,78	1,78	
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917			99,703G-9,712G	99,687 G	0,5	0,5	
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			93,055G-2,42G	92,835 G	2,97	2,97	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			83,55G-3,112G	83,439 G	0,9	0,9	
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)			99,89G-100,02G	99,96 G	2,74	2,74
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			87,37G-6,71G	87,29 G	2,02	2,02	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		91,5G-1,37G	91,74 G			
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		98,9G-8,91G	99,06 G	4,62	4,62	
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			95,465G-5,16G	95,15 G	4,8	4,8	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			99,45G-8,98G	98,88 G	4,89	4,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		96,79G-6,385G	96,68 G	3,1	3,09
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,821G-4,662G	104,754 G	2,16	2,15
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			108,41G-8,198G	108,27 G	2,42	2,42
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			105,174G-5,071G	105,11 G	2,2	2,2
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			100,524G-0,512G	100,538 G	1,63	1,63
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			105,19G-4,96G	104,904 G	2,48	2,48
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			98,5G-8,5G	97,645 G	1,7	1,7
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		84,44G-4,26G	84,28 G	0,3	0,3
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			81,41G-1,21G	81,26 G	0,31	0,31
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,89G-7,83G	97,86 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		92,75G-2,65G	92,65 G	0,81	0,81
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			87,4G-7,2G	87,25 G	1,82	1,82
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		93,33G-3,04G	92,29 G	4,81	4,8
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			81,12G-1,27G	80,79 G	5,58	5,58
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22			84,26G-2,96G	81,39 G	5,81	5,8
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			95,255G-4,67G	95,27 G	5,09	5,08
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			83,31G-3,37G	83,31 G	5,48	5,48
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82			97,07G-7,315G	97,565 G	4,59	4,58
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			87,06G-6,45G	87,98 G	5,77	5,77
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			100,81G-0,83G	100,95 G	5,65	5,65
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			103,44G-4,04G	103,2 G	5,65	5,65
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			107,37G-7,37G	107,37 G	5,55	5,55
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			100,02G-0,28G	101,26 G	5,47	5,47
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			102,44G-1,72G	102,51 G	5,95	5,94
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89			107,95G-7,94G	108,25 G	5,05	5,05
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			111,665G-1,61G	111,895 G	5,81	5,81
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			116,86G-4,52G	117,65 G	6,59	6,59
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			96,83G-8,386G	98,305 G	3,8	3,8
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			93,83G-3,61G	93,93 G	5,06	5,06
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			93G-2,58G	92,99 G	4,82	4,82
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			86,34G-6,45G	86,475 G	5,62	5,62
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			84,61G-4,82G	84,34 G	5,56	5,56
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		100,135G-0,275G	100,585 G	3,56	3,56
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		90,69G-0,67G	90,62 G	0,83	0,83
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			95,2G-5,21G	95,11 G	3,15	3,15
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			99,962G-9,964G	99,962 G	2,5	2,47
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			99,44G-9,46G	99,42 G	3,63	3,62
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			98,065G-8,08G	97,97 G	3,65	3,65
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			93,66G-3,7G	93,62 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		96,406G-6,315G	96,335 G	0,52	0,52
AS	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676			97,38G-7,335G	97,16 G	4,2	4,2
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			90G-0,02G	89,88 G	1,11	1,11
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952			99,3G-9,24G	99,25 G	1,29	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			91,62G-1,485G	91,565 G	2,19	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623			96,64G-6,64G	96,73 G	2,24	2,24
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		65,28G-5,36G	64,42 G	9,33	9,33
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		97,1G-6,98G	96,93 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	69,6G-9,58G	70,03 G	4,92	4,92
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		95,197G-4,752G	95,141 G	5,77	5,76
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		92,51G-1,77G	92,52 G	6,26	6,26
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,495G-4,74G	93,76 G	6,69	6,69
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		83,4G-3,02G	83,56 G	7,53	7,53
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			78,22G-7,91G	78,49 G	10,01	10
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		96,43G-6,3G	96,35 G	2,42	2,42
US\$	1.000	31.10.25	30.A310	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,74G-3,97G	104,02 G	4,62	4,62
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		97,34G-7,09G	97,31 G	5,69	5,68
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			88,42G-7,45G	88,49 G	7,79	7,78
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			90,53G-89,63G	90,73 G	7,83	7,83
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		80,32G-0,07G	80,43 G	6,59	6,58
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			85,56G-5,29G	85,1 G	6,32	6,32
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		91,21G-0,745G	91,152 G	1,76	1,76
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			85,6G-4,96G	85,472 G	3,29	3,29
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		94,41G-4,29G	94,34 G	5,17	5,16
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			83,62G-3,42G	83,24 G	4,98	4,98
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	94,11G-3,75G	94,06 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	OMV AG Medium - Term Notes 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s S s	99,989G-9,872G	99,976 G	4,46	4,37
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			104,65G-3,88G	104,308 G	2,67	2,67
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			99,199G-9,126G	99,232 G	2,06	2,05
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			96,665G-6,012G	96,56 G	2,78	2,78
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			93,94G-3,17G	93,66 G	3,21	3,21
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			98,933G-8,879G	99,024 G	1,44	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			85,51G-4,87G	85,19 G	1,76	1,76
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			93,832G-3,427G	93,728 G	2,43	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			76,34G-5,44G	75,72 G	2,65	2,65
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			98,655G-8,551G	98,656 G	1,51	1,51
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	95,13G-4,458G	94,92 G	2,85	2,85		
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)	95,884G-5,724G	95,876 G			
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337		103,76G-5G	105 G			
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)	88,14G-7,84G	88,11 G			
Euro	100.000	endlos	01.09.	A281UD	XS2224439971		83,758G-3,465G	83,757 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)	87,8G	87,12 G	5,45	5,45	
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75		97,907G-5,918G	98,034 G	1,76	1,76	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)	96,79G-7,25G	97,34 G	8,26	8,22	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01		82,8G-2,96G	82,72 G	8,78	8,77	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)	80,78G-1,36G	80,32 G	8,56	8,56	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)	96,12G-5,72G	95,99 G	5,48	5,48	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54		90,43G-89,87G	89,54 G	6,06	6,06	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26		95,72G-5,78G	95,575 G	5,05	5,05	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09		86,36G-6,16G	85,84 G	6,12	6,12	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68		81,02G-0,73G	80,47 G	5,97	5,97	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38		94,44G-4,4G	94,46 G	5,45	5,44	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39		Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)	98,16G-8,11G	98,36 G	6,31	6,31
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)	102,01G-2,18G	102,24 G	5,3	5,3	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S	92,32G-2,181G	92,03 G	2,78	2,78	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)	81,43G-1,344G	81,23 G	0,12	0,12	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209		94,67G-4,67G	95,69 G	1,05	1,05	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842		71,57G-1,47G	71,3 G	2,51	2,51	
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768		87,66G-7,551G	87,51 G	0,23	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	116,4G-6,42G	116,292 G	3,81	3,81
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999999%, v. 02.12.07(39), CD-Bonds 2008(39)		106,34G-6,39G	103,01 G	4,11	4,11
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		95,25G-5,265G	95,17 G	3,86	3,86
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	95,26G-5,25G	95,2 G	3,73	3,73
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	81,53G-1,74G	81,14 G	4,06	4,06
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96,805G-6,84G	96,83 G	4,07	4,06
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,301G-9,326G	99,2 G	3,8	3,78
kann.\$	1.000	02.06.45	02.JD	A1HNMWV	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		90,87G-1,14G	90,895 G	4,09	4,09
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,49G-2,45G	92,43 G	3,75	3,75
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,14G-4,2G	94,15 G	3,68	3,68
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	77,01G-7,25G	76,58 G	4,04	4,04
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	93,21G-3,105G	93,055 G	3,91	3,91
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		117,52G-7,8G	117,13 G	4,21	4,21
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		116,12G-6,15G	114,04 G	4,01	4,01
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		91,23G-1,03G	90,93 G	0,55	0,55
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,972G-6,891G	96,923 G	0,77	0,77
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		96,12G-6,015G	96,055 G	1,3	1,3
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,62G-9,56G	99,61 G	2,14	2,13
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,065G-6,98G	97,02 G	1,79	1,79
kann.\$	1.000	08.09.27	08.MS	A28C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		86,935G-6,955G	86,845 G	2,4	2,4
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		81,497G-1,363G	81,24 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		86,575G-6,255G	86,53 G	0,58	0,58
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		88,35G-8,3G	88,17 G	3,84	3,84
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		91,83G-1,7G	91,71 G	0,82	0,82
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		95,045G-4,715G	94,97 G	3,79	3,79
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		81,85G-1,72G	81,63 G	0,61	0,61
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		104,152G-4,166G	104,16 G	3,92	3,92
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		104,773G-4,799G	104,789 G	4,05	4,04
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		95,55G-5,61G	95,45 G	3,83	3,83
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		79,76G-9,97G	79,34 G	4,1	4,1
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,35G-9,36G	99,33 G	3,59	3,55
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,4G-5,36G	95,32 G	3,77	3,77
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,95G-9,92G	99,95 G	3,15	3,1
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		106,19G-6,5G	105,78 G	4,19	4,19
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		91,83G-1,97G	91,32 G	4,12	4,12
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		99,23G-9,27G	99,19 G	3,68	3,67
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		82,28G-2,41G	81,88 G	4,09	4,09
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		82,38G-2,29G	82,1 G	2,72	2,72
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		90,025G-0,06G	89,905 G	1,39	1,39
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,375G-9,373G	99,368 G	3,39	3,35
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		88,67G-8,68G	88,53 G	2,36	2,36
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		94,785G-4,805G	94,655 G	3,82	3,82
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		89,67G-9,67G	89,45 G	3,7	3,7
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,86G-9,768G	99,746 G	3,64	3,64
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		99,15G-9,17G	99,11 G	3,69	3,68
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		97,4G-7,36G	97,24 G	3,75	3,75
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		85,05G-4,97G	84,79 G	3,71	3,71
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		90,93G-0,92G	90,927 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,835G-6,84G	116,995 G	3,73	3,73
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		115,6G-5,575G	115,27 G	3,82	3,81
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		117,62G-7,51G	114,58 G	3,86	3,86
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		116,39G-6,33G	116,59 G	3,98	3,98
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		107,16G-7,39G	107,27 G	4,07	4,07
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,018G-99,985G	99,91 G	4,3	4,3
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		84,38G-3,7G	84,847 G	8,32	8,32
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		99,36G-9,31G	99,38 G	4,06	4,05
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		96,45G-6,17G	96,41 G	2,07	2,07
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,75G-8,7G	98,724 G	0,76	0,76
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100G-99,983G	100 G	0,53	0,53
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		86,29G-5,9G	86,15 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		88,99G-8,61G	88,976 G	1,35	1,35
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		94,75G-4,48G	94,72 G	1,06	1,06
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		96,516G-6,323G	96,486 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,33G-6,11G	96,26 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		80,611G-0,051G	80,426 G	1,55	1,55
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,702G-7,514G	97,641 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		87,57G-7,063G	87,47 G	1,43	1,43
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		95,845G-5,48G	95,82 G	4,86	4,85
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		90,21G-89,89G	90,159 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		77,377G-6,911G	77,236 G	1,94	1,94
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		82,95G-2,45G	82,84 G	0,91	0,91
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		81,63G-1,09G	81,5 G	0,92	0,92
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,9G-2,62G	92,87 G	2,69	2,69
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		99,23G-9,19G	99,192 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	S s	95,6G-5,5G	95,518 G	1,31	1,31
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		97,43G-7,35G	97,363 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		93,32G-3,18G	93,212 G	1,61	1,61
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,5G-9,484G	99,488 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,001G-0G	100,001 G	0,64	0,62
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		97,586G-7,498G	97,496 G	2,04	2,04
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		82,34G-2,243G	82,23 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		88,145G-8,01G	88,065 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		89,9G-9,76G	89,71 G	1,39	1,39
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		91,33G-1,2G	91,2 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,04G-3,92G	93,99 G	2,11	2,11
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		81,65G-1,54G	81,51 G	0,12	0,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		86,77G-6,555G	86,835 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,7	4,69
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		89,29G	89,87 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		105,63G	105,61 G	-1,27	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,02	3,01
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,13	8,05
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		(exA)-98G	98 G	3,91	3,91
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,76	4,75
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G	100 G	3,93	3,86
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II	S s	100G	100 G	3,93	3,86
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s	100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G	100 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		99,01G	99,01 G	4,22	4,22
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99G	99 G	4,42	4,42
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		97,67G	97,67 G	4,46	4,46
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		103,58G	103,58 G	3,31	3,31
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		104,7G	104,7 G	3,11	3,11
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100 G	4,67	4,65
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100 G	4,67	4,65
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		101,34G	101,34 G	3,02	3,01
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		96,36G	96,36 G	4,75	4,75
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		98,37G	98,37 G	3,32	3,31
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,49	5,48
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,45	7,42
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		75,58G	75,58 G	9,12	9,12
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,06	4,02
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg) 101G	101 G	-1,28	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		99,56G	100,18 G	5,13	5,13
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH	S s	103,54G	103,54 G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,33	4,31
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,33	4,31
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.lmmo		95G	95 G	3,68	3,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A.					
						Notes					
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,66G	121,66	G	
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		98,47G	99,22	G	
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		98,4G	99,21	G	
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		98,7G	99,08	G	
						Opus-Chartered Issuances S.A.					
						Zertifikate					
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		136,26G	136,26	G	
Euro	10.000	26.09.22	24.09.	A17LGN	DE000A17LGN6	zinsv. v. 24.09.20-23.09.21, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx	I	136,73G	139,03	G	-99,08
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,42G	94,41	G	10,78
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1066,31G	1.065,37	G	10,68
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1109,35G	1.110,7	G	
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1149,5G	1.149,88	G	
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		953,75G	954,28	G	
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		982,41G	985,11	G	
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		997,87G	998,76	G	
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		978,37G	991,09	G	
						Opus-Chartered Issuances S.A.					
						Anleihen					
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		106,89G	106,81	G	1,55
						Oracle Corp.					
						Registered Notes					
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		103,24G-3,44G	103,26	G	6,25
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,23G-8,25G	98,226	G	4,18
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,58G-2,48G	92,4	G	4,86
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		79,93G-9,93G	79,85	G	6,09
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,8G-3,15G	72,77	G	6,26
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,465G-9,481G	99,456	G	3,83
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		97,16G-7,19G	97,11	G	4,35
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		92,71G-2,6G	92,64	G	4,94
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		77,93G-7,82G	77,34	G	6,14
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		73,41G-3,06G	72,79	G	6,2
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		99,26G-8,77G	98,63	G	6,34
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		90,04G-0,05G	89,75	G	6,41
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,86G-9,86G	99,86	G	3,7
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		102,529G-2,302G	102,557	G	2,28
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,697G-9,741G	99,754	G	3,97
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,87G-5,91G	95,81	G	4,63
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,77G-6,74G	86,67	G	5,45
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,02G-2,02G	82,02	G	6,02
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		74,71G-4,3G	74,05	G	6,36
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		75,96G-5,31G	74,68	G	6,23
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,9999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		98,56G-8,58G	98,5	G	4,25
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		86,73G-6,45G	86,18	G	5,99
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		80,72G-0,52G	80,04	G	6,22
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,03G-4,975G	94,865	G	4,64
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,71G-1,63G	91,62	G	4,92
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,71G-5,51G	85,76	G	5,37
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		73,38G-3,37G	73,26	G	6,18
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		68,53G-8,35G	67,98	G	6,04
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		67,54G-6,98G	66,72	G	6,19
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,935G-9,92G	89,91	G	3,64
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		87,39G-7,32G	87,26	G	4,99
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		83,37G-3,1G	83,4	G	5,43
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		73,69G-3,51G	73,1	G	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	Oracle Corp. Registered Notes 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,65G-2,19G	71,687 G	6,09	6,08	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91		70,47G-0,65G	70,34 G	6,17	6,17		
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		110,46G-8,94G	110,38 G	4,6	4,59	
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		139,59G-8,8G	139,23 G	3,59	3,59	
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433		96,652G-6,375G	96,619 G	2,07	2,07		
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114		93,066G-2,665G	92,928 G	1,88	1,88		
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197		96,27G-6,065G	96,18 G	2,06	2,06		
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239		92,873G-2,3G	92,729 G	2,97	2,97		
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536		99,55G-9,46G	99,52 G	1,28	1,28		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676		95,09G-4,67G	95,032 G	2,65	2,65		
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		90,64G-0,12G	90,527 G	2,88	2,88		
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870		93,445G-3,025G	93,235 G	2,75	2,74		
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147		100,058G-0,077G	100,065 G	1,36	1,35		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		100,945G-0,945G	100,865 G	0,59	0,59		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077		102,292G-2,181G	102,322 G	1,48	1,48		
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484		83,51G-3,06G	83,41 G	0,3	0,3		
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292		94,055G-3,625G	94,015 G	2,66	2,66		
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300		88,84G-8,47G	88,69 G	3,03	3,03		
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		90,637G-0,245G	90,587 G	2,6			
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		77,97G-7,4G	77,7 G	1,28	1,28		
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		72,03G-1,456G	71,734 G	2,92	2,92		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		98,635G-8,461G	98,608 G	1,97	1,97		
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		96,07G-5,657G	95,895 G	2,75	2,75		
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		92,3G-1,14G	91,87 G	4,42	4,42		
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72		94,76G-4,15G	94,38 G	3,08	3,08		
Euro	100.000	29.06.26	29.06.	A3KTCX	FR0014004925		91,6G-1,23G	91,556 G	2,43			
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06		76,02G-5,8G	75,859 G	1,98	1,98		
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4		76,215G-5,794G	76,431 G	1,64	1,64		
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13		Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		127,59G-7,41G	127,64 G	5,06	5,06
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			106,241G-6,22G	105,762 G	5,09	5,08	
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		101,35G-1,19G	101,38 G			
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260		103,035G-3,035G	103,035 G				
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7		83,81G-3,62G	83,81 G				
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887		94,903G-4,867G	95,055 G				
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		88,945G-8,513G	88,943 G				
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55		79,656G-9,482G	79,73 G				
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		102,395G-2,395G	102,395 G	3,64	3,64	
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391		100,056G-0,052G	100,046 G	3,01	2,99		
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031		89,82G-9,52G	90,23 G	4,96	4,96		
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919		95,955G-5,801G	96,015 G	4,65	4,64		
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,8G-8,8G	98,8 G	3,85	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		96,29G-6G	95,725 G	4,96	4,96
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		71,61G-0,67G	71,58 G	4,63	4,63
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		89,16G-8,825G	89,165 G	5,24	5,24
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		77,13G-6,56G 85,72G-5,72G	77,04 G 85,52 G	2,58 5,97	2,58 5,96
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,06G-8,04G	98,04 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		93,66G-3,49G	93,59 G	3,87	3,87
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		96,41G-6,43G 99,82G-9,79G	96,29 G 99,88 G	4,57 4,25	4,57 4,24
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,84G-9,76G	99,86 G	2,81	2,8
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		68,28G-7,99G	67,88 G	5,81	5,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.09.22 26.11.29 14.06.28 14.06.33	19.09. 26.11. 14.06. 14.06.	A0VND3 A19SNH A3K6A0 A3K6A1	XS0829114999 XS1721760541 XS2490471807 XS2490472102	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		100,06G-0,11G 91,59G-1,1G 97,92G-7,34G 97,15G-6,63G	100,09 G 91,49 G 97,576 G 96,92 G	0,29 2,88 2,75 3,25	0,29 2,88 2,75 3,25
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		96,64G-6,586G 101,478G-1,461G 87,925G-7,825G 78,184G-8,08G	96,644 G 101,479 G 87,925 G 78,178 G	3,93	3,93
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		92,727G-2,232G	92,512 G	1,88	1,88
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,65G-0,29G	90,82 G	4,55	4,55
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		98G-8G	98 G	3,18	3,18
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96,175G-6,535G 99,8G-9,8G 100,25G-0,52-0G	96,22 G 99,85 G 100,25 G	3,07 1,99 2,62	3,07 1,99 2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		103,5G-3-2,1G	103,5 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		81G-1,69G	80,52 G	5,87	5,87
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,06G-2,33G	81,59 G	5,71	5,71
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		89,38G-9,66G	89,41 G	6,57	6,56
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		93,37G-3,49G	93,24 G	6,34	6,34
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		82,91G-0,83G	80,26 G	7,06	7,06
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		100,14G-0,14G	100,14 G	5,47	5,46
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		86,73G-6,5G	85,76 G	2,01	2,01
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		79,33G-8,33G	78,769 G	4,1	4,1
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		98,81G-8,74G	98,64 G	4,05	4,05
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		99,573G-9,391G	99,574 G	1,22	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		90,422G-0,105G	90,275 G	3,02	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,53G-8,53G	98,51 G	4,07	4,05
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		84,77G-4,88G	84,65 G	4,94	4,94
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		77,3G-6,91G	77,2 G	6,13	6,13
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		67,65G-7,104G	66,54 G	6,01	6,01
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		89,91G-9,68G	89,7 G	6,33	6,33
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		80,68G-0,15G	80,4 G	6,61	6,61
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		92,365G-2,025G	92,23 G	5,9	5,89
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		97,85G-7,61G	97,33 G	6,12	6,11
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		95,66G-5,79G	96,21 G	6,59	6,59
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		80,51G-0,47G	80,28 G	6,27	6,26
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		74,32G-4,26G	74,28 G	6,72	6,72
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		95,115G-5,115G	95,645 G	2,56	2,55
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		87,4G-7,2G	87,18 G	0,57	0,57
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,72G-7,67G	97,37 G	6,06	6,06
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,1G-4,06G	83,83 G	6,66	6,66
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		104,44G-4,15G	105,05 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	PacifiCorp Registered First Mortgage Bonds 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		87,77G-8,03G	86,95 G	5	5
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		88,08G-7,86G	87,86 G	4,57	4,57
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		76,02G-6,42G	75,13 G	4,89	4,89
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		94,46G-4,21G	94,13 G	4,55	4,55
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		89,79G	87,89 G	4,88	4,88
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		88,95G-9,19G	88,99 G	4,83	4,83
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		70,18G-0,37G	70,16 G	5,05	5,05
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		55,34G-3,77G	56,19 G	17,18	17,15
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		72,85G-2,3G	74,835 G	21,87	21,87
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,75G-9,57G	99,54 G	8,03	7,99
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,99G-9,99G	99,98 G	1,03	1,03
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,82G-8,85G	98,84 G	4,28	4,27
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		90,1G-0,101G	90,101 G	8,96	8,93
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		92,885G-2,885G	93,015 G	7,19	7,16
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		81,76G-1,36G	81,83 G	7,65	7,64
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027)		39,01G-9G	39 G	33,69	33,69
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,33G-6,26G	96,78 G	5,57	5,57
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		92,405G-2,55G	92,75 G	4,87	4,86
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		93,63G-3,715G	93,605 G	4,75	4,74
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,44G-8,4G	98,28 G	4,57	4,56
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,31G-0,31G	80,31 G	6,34	6,34
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		102,4G-2,888G	102,496 G	6,66	6,65
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		90,16G-1,811G	91,867 G	6,68	6,68
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		84,91G-4,41G	84,198 G	6,73	6,72
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		75,95G-6,302G	75,903 G	6,58	6,58
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		100,8G-0,81G	100,76 G	4,48	4,47
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		95,55G-5,55G	95,7 G	5,7	5,7
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		88,19G-8,286G	88,241 G	5,88	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	Paramount Global Registered Notes 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		95,1G-5,07G	94,87 G	5,13	5,13
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		90,68G-0,66G	90,67 G	7,09	7,09
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,3G-7,15G	97,3 G	1,8	1,8
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,82G-7,65G	97,62 G	4,47	4,46
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		95,5G-5,73G	97,14 G	2,34	2,34
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		91,9G-1,68G	91,63 G	4,75	4,75
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		85,45G-4,99G	85,26 G	5,09	5,09
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		97,47G-7,47G	97,45 G	4,23	4,22
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		98,53G-8,27G	98,14 G	4,85	4,85
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		93,5G-3,17G	93,27 G	4,95	4,94
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		93,85G-3,485G	93,746 G	2,64	2,64
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,58G-7,45G	97,59 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4,0469999999999997%, zinsv. v. 20.07.22-19.10.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		97,642G-7,51G	97,62 G	4,7	4,7
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,635G-0,485G	100,715 G	6,41	6,4
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		95G-5G	97,5 G	8,82	8,79
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		97,97G-8,31G	98,24 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,13G-4,19G	94,11 G	3,49	3,49
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,9G-6,08G	86,025 G	4,49	4,49
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		97,36G-7,36G	97,34 G	3,76	3,76
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		95,055G-5,02G	95 G	4,02	4,02
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		90,85G-0,65G	90,59 G	4,45	4,45
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		99,03G-8,97G	98,92 G	4,18	4,18
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		98,54G-8,53G	98,37 G	4,64	4,64
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		98,44G-8,174G	97,683 G	5,24	5,24
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		99,31G-9,06G	98,73 G	5,38	5,38
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22)		99,1G-9,2G	99,1 G	11,97	11,97
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24)		96G-6G	96 G	6,05	6,03
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23)		99,01G-9,01G	99,01 G	5,04	5,03
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23)		96,25G-6,25G	96,25 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25)		96,71G-6,71G	96,71 G	5,58	5,56
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24)		95G	95 G	6,28	6,28
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		98G-8G	98 G	4,84	4,84
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24)		92,63G-2,63G	92,63 G	6,44	6,44
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)		94,5G-4,5G	94,5 G	5,72	5,72
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23)		95,7G-5,7G	95,7 G	6,24	6,24
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)		92,01G-2,01G	92,01 G	7,08	7,08
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)		90,01G-0,01G	90,01 G	7	7
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25)		92G-2G	92 G	6,49	6,49
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)		90,385G-0,385G	90,385 G	6,78	6,77
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		98,3G-8,3G	97,63 G	4,59	4,59
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		85,13G-5,035G	85,415 G	10,06	10,03
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		83,325G-3,015G	83,38 G	10,78	10,75
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		80,99G-0,99G	81,04 G	10,63	10,63
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		96G-5,827G	95,925 G	2,86	2,86
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		94,4G-4,25G	95,04 G	4,79	4,79
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		11G-1G	10,56 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		95,52G-5,45G	95,58 G	7,19	7,19
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		116,86G-6,73G	116,79 G	4,09	4,08
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		101,57G-1,3G	101,443 G	2,25	2,25
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		90,805G-0,245G	90,615 G	1,94	1,94
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,04G-5,01G	94,9 G	3,73	3,73
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		95,29G-5,17G	94,76 G	4,37	4,37
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,835G-6,74G	96,76 G	3,74	3,74
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		112,77G-3,03G	112,51 G	4,47	4,46
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		94,36G-4,05G	94,16 G	4,51	4,51
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,51G-9,63G	99,62 G	3,54	3,51
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,81G-7,8G	97,775 G	3,66	3,65
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		101,08G-0,86G	101,38 G	4,59	4,59
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,34G-9,511G	99,31 G	3,71	3,71
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,05G-0,1G	100,02 G	3,56	3,55
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		77,87G-7,18G	77,59 G	1,03	1,03
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		62,19G-1,21G	61,75 G	3,15	3,15
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,1G-1,92G	81,92 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	PepsiCo Inc. Registered Notes 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,63G-6,67G	96,58 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,38G-6,395G	96,32 G	3,78	3,77
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		95,13G-5,05G	94,98 G	3,86	3,85
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,17G-1,96G	91,98 G	4,03	4,03
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,67G-9,47G	89,4 G	4,41	4,41
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		90,26G-0,05G	89,86 G	4,29	4,28
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		91,28G-2,3G	92,58 G	4,34	4,33
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,13G-4,42G	84,275 G	3,83	3,83
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,18G-8,19G	98,16 G	1,52	1,52
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,732G-7,513G	97,687 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		89,635G-9,19G	89,445 G	1,12	1,12
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		92,1G-1,87G	91,84 G	4,02	4,02
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		85,92G-5,32G	85,34 G	4,35	4,35
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		79,01G-8,51G	78,8 G	4,26	4,26
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,11G-8,53G	68,929 G	2,53	2,53
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		93,385G-2,989G	93,295 G	1,61	1,61
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		87,39G-6,66G	87,19 G	2,58	2,58
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,47G-8,44G	98,29 G	3,96	3,95
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		85,34G-4,95G	85,35 G	3,96	3,96
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		79,14G-8,86G	79,16 G	4,3	4,29
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		76,78G-6,52G	75,82 G	4,19	4,19
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		79,501G-8,86G	79,28 G	1,89	1,89
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		99,96G-9,94G	99,74 G	2,88	2,84
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		95,545G-4,875G	95,485 G	4,1	4,1
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		94,69G-3,7G	94,67 G	4,27	4,27
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,955G-3,675G	93,935 G	3,65	3,65
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		88,53G-8,25G	88,11 G	5,39	5,39
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		93,23G-3,12G	93,13 G	1,82	1,82
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		84,53G-4,64G	84,52 G	4,44	4,44
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		80,28G-0,3G	80,32 G	5,05	5,05
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,405G-7,325G	97,345 G	3,49	3,49
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		82,58G-2,5G	82,61 G	5,53	5,53
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		93,45G-3,2G	93,55 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		97,095G-6,655G	97,005 G	2,45	2,45
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		100,245G-0,075G	100,205 G	2,09	2,09
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		97,445G-7,13G	97,348 G	2,27	2,27
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		93,19G-2,51G	93 G	2,86	2,86
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,265G-8,125G	98,215 G	1,67	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		90,95G-0,385G	90,77 G	1,1	1,1
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		83,73G-2,935G	83,35 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		83,162G-2,53G	82,889 G	0,3	0,3
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		96,43G-6,95G	96,87 G	4,17	4,17
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		92,41G-1,863G	92,167 G	2,74	2,74
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		129,18G-8,74G	129,12 G	5,39	5,38
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		110,04G-9,53G	110,06 G	5,56	5,56
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		99,36G-9,09G	99,81 G	3,89	3,89
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		99,155G-9,165G	99,475 G	3,01	3
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		74,31G-4,11G	74,27 G	3,35	3,35
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		71,78G-1,3G	71,6 G	4,78	4,78
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		104,07G-3,63G	104,16 G	5,45	5,44
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,31G-6,05G	76,42 G	4,87	4,87
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		62,87G-2,18G	62,9 G	5,07	5,07
US\$	1.000	23.01.26	23.JJ	A28WVFU	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		93,795G-3,765G	93,81 G	4,44	4,43
US\$	1.000	23.01.31	23.JJ	A28WVFW	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		85,45G-5,41G	85,71 G	4,99	4,98
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		76,55G-5,98G	76,66 G	5,43	5,43
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		75,12G-4,48G	75,3 G	5,36	5,36
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		92,78G-2,74G	92,76 G	6,69	6,69
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		103,58G-3,58G	103,58 G	3,15	3,14
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		112,64G-2,42G	112,55 G	5,11	5,1
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		101,33G-1,28G	101,36 G	4,78	4,77
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		101,39G-0,967G	101,65 G	5,87	5,86
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		106,9G-6,46G	106,78 G	5,76	5,76
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		99,73G-9,68G	100,05 G	5,89	5,89
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		98,89G-8,74G	99,05 G	7,12	7,12
US\$	1.000	27.01.41	27.JJ	A1GLQR	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		98,06G-7,57G	98,34 G	7,11	7,1
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		101G-1G	100,9 G	5,97	5,96
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		87,07G-6,86G	87,35 G	6,93	6,93
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		87,72G-8,59-7,17G	87,48 G	8,01	8,01
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		100,26G-99,95G	100,28 G	7,39	7,38
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		102,29G-2,12G	102,19 G	4,86	4,84
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		95,31G-5,02G	95,34 G	6,02	6,02
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		92,31G-1,87G	92,34 G	7,58	7,58
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		96,79G-6,4G	96,92 G	6,25	6,25
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		94,78G-3,93G	94,49 G	7,56	7,56
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		81G-0,43G	81,23 G	7,23	7,23
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,53G-7,52G	97,53 G	5,59	5,59
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		71,77G-1,29G	72,12 G	11,11	11,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,72G-7,53G	97,65 G	3,54	3,54
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	66,93G-6,82G	67,53 G	11,44	11,44
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		59,9G-9,15G	60,09 G	10,46	10,46
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		63,14G-2,22G	63,25 G	11,22	11,21
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		88,645G-8,33G	88,845 G	10,06	10,03
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		81,99G-1,32G	82,07 G	10,82	10,8
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		96,34G-5,98G	96,4 G	8,53	8,52
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		78,58G-7,87G	78,75 G	10,71	10,69
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		91,5G-1,5G	91,5 G	8,16	8,15
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	101,5G-1,235G	101,5 G	4,94	4,93
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,33G-0,32G	100,37 G	4,45	4,41
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	89,58G-9,34G	89,74 G	8,32	8,3
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)		60G-59,33G	60,07 G	10,49	10,49
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)	S s	99,67G-9,65G	99,69 G	4,04	3,97
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		89,53G-9,11G	89,55 G	7,54	7,53
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)	S s	79,65G-9,22G	79,75 G	9,13	9,11
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		93,78G-3,36G	93,85 G	9,11	9,11
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)	S s	98,55G-8,57G	98,57 G	6,14	6,13
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)		63,51G-2,86G	63,67 G	11,51	11,52
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)	S s	97,62G-7,62G	97,71 G	5,46	5,44
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568887777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,71G-3,37G	83,79 G	8,83	8,81
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)	S s	85,9G-5,54G	85,83 G	8,47	8,47
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2		88,34G-8,39G	88,7 G	9,96	9,94
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	58,63G-8,8G	58,76 G		
US\$	1.000	02.06.41	02.JD	A1GV1J	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,96G-3,04G	64,2 G	11,59	11,59
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,9G-8,96G	99,06 G	6,18	6,07
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)		98,54G-8,39G	98,54 G	6,2	6,17
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)	S s	79,5G-9,15G	79,58 G	6,86	6,86
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		88,545G-8,445G	88,69 G	7,5	7,48
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)	S s	75,49G-5,14G	76,01 G	10,74	10,72
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		62,5G-1,96G	62,71 G	11,65	11,64
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	82,02G-1,34G	81,97 G	10,1	10,08
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		60,82G-0,48G	60,96 G	11,3	11,3
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)	S s	83,075G-2,795G	83,66 G	10,49	10,47
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S		92,15G-1,71G	92,48 G	10,76	10,75
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S	S s	98,82G-8,84G	98,81 G	4,02	4,02
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		99,49G-9,3G	99,06 G	4,6	4,6
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		95,98G-5,8G	95,72 G	4,19	4,19
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		99,14G-8,96G	98,12 G	4,67	4,67
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		101,68G-1,45G	100,98 G	4,77	4,77
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		89,27G-9,04G	89,23 G	4,14	4,14
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	108,48G-8,28G	108,26 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Pfandbriefbank schweizerischer Hypothekarstitute AG												
Pfandbrief - Anleihe												
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	77,75G-7,39G	77,25	G	0,97	0,97
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	73,06G-2,5G	72,29	G	1,03	1,03
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	84,68G-4,34G	84,31	G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	74,41G-4,04G	73,77	G	1,01	1,01
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	74,71G-4,25G	74,12	G	0,67	0,67
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	95,79G-5,69G	95,61	G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	93,75G-3,55G	93,46	G	1,07	1,07
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	86,1G-5,86G	85,37	G	1,84	1,84
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	84,43G-4,2G	83,93	G	1,48	1,48
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,74G-6,64G	96,6	G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	93,89G-3,73G	93,63	G	0,8	0,8
sfrs	5.000	21.12.29	21.12.	A19CYS	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		92,49G-2,26G	92,17	G	1,08	1,08
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	86,64G-6,39G	86,14	G	1,44	1,44
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)		98,45G-8,37G	98,34	G	0,25	0,25
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	99,98G-9,98G	99,99	G	0,09	
sfrs	5.000	12.10.12	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	94,25G-4,12G	94,02	G	0,53	0,53
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	92,27G-2,13G	91,92	G	1,35	1,35
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	95,63G-5,59G	95,46	G	0,52	0,52
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,35G-8,25G	98,22	G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	104,77G-4,64G	104,54	G	1,42	1,42
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	87,6G-7,36G	86,95	G	1,42	1,42
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	84,79G-4,24G	83,99	G	1,87	1,87
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	86,4G-6,15G	85,8	G	1,96	1,96
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,98G-7,9G	97,87	G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	93,19G-2,96G	92,73	G	1,8	1,8
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	96,87G-6,79G	96,7	G	0,77	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	91,19G-0,97G	90,82	G	1,37	1,37
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	92,92G-2,73G	92,62	G	1,08	1,08
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	88,53G-8,31G	88	G	1,41	1,41
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	72,51G-2,08G	71,91	G	0,35	0,35
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	83,13G-2,85G	82,52	G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	84,78G-4,56G	84,26	G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	89,33G-9,14G	89,05	G	1,62	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	66,85G-6,45G	66,24	G	1,82	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,01G-1,86G	91,8	G	1,56	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,7G-8,41G	88,4	G	1,66	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	93,48G-3,27G	93,3	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	78,33G-7,92G	77,79	G	1,28	1,28
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,51G-2,35G	92,25	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,78G-7,68G	97,68	G	1,24	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	88,2G-8,07G	87,85	G	0,28	0,28
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	83,69G-3,53G	83,2	G	0,6	0,6
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,48G-3,27G	93,25	G	1,47	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	76,45G-6,16G	75,79	G	1,31	1,31
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,37G-5,28G	95,2	G	1,36	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,06G-9,01G	99,03	G	1,05	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	94,86G-4,74G	94,62	G	1,31	1,31
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	95,33G-5,19G	95,1	G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RV9D	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	96,32G-6,32G	96,32	G	0,52	0,52
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	84,39G-3,94G	83,81	G	1,97	1,97
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,79G-3,65G	93,58	G	1,44	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	86,52G-6,3G	86,15	G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	86,01G-5,73G	85,66	G	0,29	0,29
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	91,34G-1,14G	91,05	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	81,04G-0,82G	80,55	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe						
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	90,89G-0,7G	90,58 G		0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		85,95G-5,73G	85,46 G		1,16	1,16
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		86,2G-5,98G	85,84 G		0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	76,34G-6,25G	75,77 G		1,18	1,18
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	86,67G-6,37G	86,29 G		0,87	0,87
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	94,59G-4,44G	94,41 G		0,74	0,74
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	85,21G-4,76G	84,68 G		1,76	1,76
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	90,84G-0,56G	90,48 G		1,43	1,43
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	93,1G-2,84G	92,77 G		1,62	1,62
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	97,66G-7,475G	97,445 G		1,57	1,57
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	96,46G-6,18G	96,07 G		1,82	1,82
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	87,89G-7,48G	87,33 G		1,97	1,97
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	91,02G-0,66G	90,6 G		1,87	1,87
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	93,11G-2,69G	92,36 G		1,9	1,9
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	100,43G-99,98G	99,69 G		1,9	1,9
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	99,06G-8,8G	98,77 G		1,68	1,68
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	99,33G-9,04G	98,92 G		1,81	1,81
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	77,19G-6,83G	76,74 G		1,98	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	82,12G-1,82G	81,77 G		1,92	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		86,15G-5,83G	85,75 G		0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		79,87G-9,49G	79,43 G		0,63	0,63
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	91,93G-1,78G	91,7 G		1,56	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		80,59G-0,23G	80,15 G		0,5	0,5
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		85,19G-5G	84,8 G		0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	86,04G-5,83G	85,63 G		1,73	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	76,16G-5,73G	75,67 G		2	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	86,77G-6,49G	86,44 G		0,23	0,23
						Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes						
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	91,42G-1,25G	91,24 G			
						Pfizer Inc. Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		94,76G-4,4G	94,62 G		2,11	2,11
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		129,23G-8,98G	128,78 G		4,72	4,72
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		96,9G-7,073G	97,05 G		3,62	3,62
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,52G-7,44G	97,405 G		3,68	3,68
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		96,07G-5,842G	95,85 G		4,44	4,44
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		95,15G-5,38G	95,44 G		4,49	4,49
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		96,49G-6,28G	96,35 G		4,48	4,48
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		97,32G-7,36G	96,75 G		4,42	4,42
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,58G-9,6G	99,56 G		3,63	3,63
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		99,25G-9,36G	99,03 G		3,75	3,75
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		96,34G-6,33G	96,32 G		4,63	4,63
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,67G-9,67G	99,67 G		3,45	3,44
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		99,57G-9,67G	99,57 G		3,63	3,62
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		98,29G-7,84G	97,77 G		4,61	4,61
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,79G-0,84G	90,43 G		4,08	4,08
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,61G-2,63G	92,42 G		1,72	1,72
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		75,32G-5,14G	75,05 G		4,28	4,28
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		84,78G-4,78G	84,74 G		3,99	3,99
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		77,66G-7,4G	77,53 G		4,45	4,45
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		99,02G-9,02G	98,95 G		3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	Pfizer Inc. Registered Notes 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		96,83G-6,86G	96,72 G	4,04	4,04	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35		93,59G-3,29G	93,57 G	4,53	4,53		
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18		94,41G-4,29G	94 G	4,41	4,41		
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45		83,53G-3,46G	83,2 G	4	4		
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		93,86G-3,86G	93,86 G	4,88	4,87	
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53		96,364G-6,425G	96,581 G	6,46	6,43		
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		89,14G-9,14G	89,14 G	7,45	7,45		
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		86,99G-6,61G	87,98 G	7,69	7,68		
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		100,975G-0,745G	100,895 G	2,43	2,43	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980		98,92G-8,706G	98,67 G	3,27	3,26		
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		105,18G-4,65G	105,18 G	6	6	
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28		98,985G-9,095G	99,025 G	3,49	3,47		
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		69,99G-9,392G	69,67 G	5,18	5,17		
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		95,08G-5G	95,04 G	4,36	4,35		
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38		94,88G-4,936G	95,113 G	4,31	4,31		
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719		96,017G-6,019G	96,018 G	1,29	1,29		
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094		65,21G-4,77G	64,55 G	5,31	5,31		
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93		99,81G-9,8G	99,78 G	3,73	3,68		
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76		92,145G-2,36G	92,289 G	4,77	4,77		
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42		84,45G-3,85G	84 G	5,99	5,99		
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37		76,77G-6,53G	76,38 G	5,98	5,98		
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11		83,04G-3,055G	82,696 G	5,94	5,94		
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10		99,511G-9,519G	99,512 G	3,61	3,58		
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92		78,6G-8,48G	78,36 G	6,05	6,04		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591		100,468G-0,219G	100,468 G	2,66	2,65		
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187		87,28G-6,8G	86,973 G	4,72	4,71		
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03		87,5G-7,845G	87,974 G	5,97	5,97		
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85		99,725G-9,83G	99,78 G	3,78	3,77		
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395		92,395G-1,789G	92,205 G	4,31	4,31		
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16		98,11G-8,275G	98,098 G	4,04	4,04		
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29		79,73G-9,67G	79,36 G	5,99	5,99		
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02		98,54G-8,626G	98,45 G	3,95	3,94		
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89		88,99G-8,95G	89,01 G	1,96	1,96		
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62		77,55G-7,569G	77,52 G	4,48	4,48		
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07		98,18G-8,22G	98,2 G	2,28	2,28		
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75		93,785G-3,895G	93,805 G	3,18	3,18		
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24		80,77G-0,82G	81,03 G	5,15	5,15		
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08		98,388G-8,48G	98,35 G	3,86	3,85		
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63		90,81G-0,67G	90,78 G	5,04	5,04		
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		88,695G-8,28G	88,958 G	0,28	0,28		
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		74,71G-4,181G	74,554 G	2,15	2,15		
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		61,233G-0,611G	60,918 G	4,77	4,77		
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36		Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		132,07G-1,92G	132,22 G	4,46	4,45
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			113,77G-3,38G	113,82 G	4,65	4,65	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	123,02G-2,88G		122,94 G	4,49	4,49		
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	100,42G-0,38G		100,45 G	3,95	3,94		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.05.30 05.05.45	05.MN 05.MN	A28WVW A28WVX	US718286CJ41 US718286CH84	Philippinen, Republik der Registered Bonds 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		90,05G-89,78G 74,87G-4,35G	90,06 G 75,1 G	4,06 4,88	4,06 4,88
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		116,65G-6,59G	116,69 G	3,75	3,74
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.02.23 03.02.29 17.05.27 28.04.25 28.04.33 28.04.41	03.02. 03.02. 17.05. 28.04. 28.04. 28.04.	A28SVN A28SVP A2R2AZ A3KP9K A3KP9L A3KP9M	XS2104122986 XS2104985598 XS1991219442 XS2334361271 XS2334361354 XS2334361511	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,23G-9,17G 84,48G-4,17G 90,03G-89,95G 93,82G-3,71G 78,72G-8,43G 70,32G-69,75G	99,31 G 84,23 G 89,88 G 93,78 G 78,83 G 70,27 G	2,01 1,66 1,94 0,53 3,04 4,1	1,66 1,94 0,53 3,04 4,1
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 01.05.42 15.11.44 15.02.24 06.04.23 09.04.25 15.12.30 15.03.52	15.MS 01.MN 15.MN 15.FA 06.AO 09.AO 15.JD 15.MS	A19W9U A1HC5K A1ZSQB A285CY A28V1J A28V1K A28YPL A3KY6K	US718546AR56 US718546AH74 US718546AL86 US718546AY08 US718546AU85 US718546AV68 US718546AW42 US718546BA13	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		96,53G-6,48G 107,03G-6,684G 96,01G-5,91G 95,477G-5,563G 99,68G-9,68G 99,14G-9,15G 82,36G-2,11G 73,98G-3,76G	96,6 G 106,76 G 95,75 G 95,338 G 99,55 G 99,07 G 82 G 73,49 G	4,68 5,39 5,25 1,88 4,29 4,24 4,85 5,07	4,68 5,39 5,25 1,88 4,25 4,23 4,85 5,07
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,48G-0,325G	90,46 G	2,88	2,88
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		90,85G-1,135G 84,97G-5,02G	91,085 G 85,47 G	6,12 6,19	6,12 6,19
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		88,708G-8,689G	88,715 G	8,45	8,44
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	95,445G-5,095G	95,335 G	5,29	5,29
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		89,02G-9,02G	89,02 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95,285G-4,745G	95,415 G	4,32	4,32
Euro Euro	1.000 1.000	27.10.22 23.11.27	27.JAJO 23.FMAN	A19MFH A3KWKY	DE000A19MFH4 DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		99,5G-100,8bB-0,475G 101,5G-0,51G	99,51 G 101,75 G	4,67 6,54	4,58 6,53
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		97G-8,5G	97 G	4,43	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.25	30.A310	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,65G-7,42G	97,7 G	4,72	4,71
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		81,952G-1,18G	82,3 G	10,7	10,69
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		89,27G-8,7G	89,63 G	7,44	7,43
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		98G-8G	98 G	2,89	2,89
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		93,875G-2,245G	94,185 G	9,3	9,26
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		81,84G-1,33G	81,23 G	4,67	4,67
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		83,31G-3,31G	83,32 G	7,93	7,92
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		83,82G-3,46G	83,82 G	8,58	8,57
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			99,025G-8,715G	99,035 G	10	9,99
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		93,41G-4,21G	94,21 G	8,92	8,86
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		97,66G-7,5G	97,42 G	5,22	5,22
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			100,39G-0,39G	100,39 G	3,52	3,51
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			98,34G	98,918 G	5,3	5,3
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			83,04G-3,04G	83,04 G	6,42	6,42
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			88,07G-7,886G	87,81 G	5,67	5,67
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,717G-7,7G	97,767 G	6	5,99
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			94,425G-4,105G	94,425 G	6,23	6,22
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		95,801G-5,556G	95,8 G	6,25	6,23
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		92,163G-1,751G	92,165 G	7,6	7,58
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		103,25G-3,5-3,25G	103,25 G	4,24	4,23
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		103,46G-2,94G	102,94 G	1,12	1,12
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,97G-7,98G	97,94 G	7,65	7,63
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			93,1G-3,14G	93,1 G	8,1	8,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		91,26G-1,05G	91,24	G	2,18	2,18
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		80,42G-0,12G	80,28	G	3,19	3,19
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		97,35G-7,25G	97,31	G	2,35	2,35
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		90G-0G	90	G	3,31	3,31
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		93,66G-3,48G	93,58	G	2,75	2,75
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		95,12G-5,08G	95,1	G	2,36	2,36
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		106,5G-6,36G	106,39	G	2,46	2,46
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		100,93G-0,93G	100,93	G	1,27	1,27
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		102,35G-2,43G	102,33	G	2,02	2,02
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		98,36G-8,265G	98,34	G	2,1	2,1
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		102,18G-1,32G	101,92	G	2,01	2
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		92,77G-2,68G	92,73	G	1,88	1,88
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		94,66G-4,61G	94,63	G	2,3	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,54G-8,56G	98,57	G	1,73	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		90,905G-0,345G	89,34	G	2,2	2,2
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		80,11G-79,95G	79,97	G	3,12	3,12
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		95,15G-4,8G	95,27	G	3,39	3,38
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	99,97G-9,97G	99,97	G	6,11	5,94
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	97,47G-7,06G	97,06	G	6,3	6,29
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,11G-0,09G	100,06	G	6,32	6,17
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	82,9G-2,43G	82,68	G	6,05	6,05
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	98,4G-8,37G	98,38	G	5,01	5,01
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	97,18G-7,12G	97,13	G	6,68	6,65
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,92G-9,9G	99,9	G	7,5	7,46
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	83,09G-2,56G	82,75	G	6,54	6,53
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,54G-7,54G	97,53	G	8,3	8,28
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	85,75G-5,71G	85,71	G	5,82	5,82
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	90,64G-0,36G	90,5	G	7,04	7,03
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	69,38G-9,01G	69,04	G	3,57	3,57
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	90,68G-0,7G	90,53	G	4,86	4,86
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	93,33G-3,22G	93,25	G	5,31	5,31
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	80,46G-0,06G	80,16	G	6,3	6,29
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	87,98G-7,4G	87,7	G	6,96	6,95
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	77,16G-6,78G	76,91	G	0,65	0,65
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		98,27G-8,25G	98,375	G	3,81	3,81
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,3G-9,31G	99,35	G	4,35	4,3
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		100,34G-0,16G	99,97	G	3,92	3,9
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		78,28G-7,98G	78,07	G	2,87	2,87
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		82,28G	82,22	G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		86G-6G	89	G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,24G-7,22G	97,14	G	1,03	1,03
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,395G-7,405G	97,405	G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	POSCO Holdings Inc. Registered Notes 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		96,96G-6,99G	96,92 G	4,49	4,49
Euro Euro	1.000 1.000	10.12.24 10.12.28	10.12. 10.12.	A2859N A2859P	XS2270395408 XS2270397016	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		93,16G-2,98G 81,23G-0,84G	93,08 G 81,07 G	3,26 1,23	1,23
Euro Euro	1.000 1.000	21.11.24 23.09.26	21.11. 23.09.	A19SFZ A2R73N	XS1709433509 XS2047619064	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		96,24G-6,115G 92,108G-1,675G	96,235 G 92,005 G	2,06 1,35	2,06 1,35
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		90,5G-0,22G 82,11G-1,53G	90,12 G 81,53 G	5,61 4,42	5,61 4,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		89,51G-8,8G 98,91G-8,81G 94,493G-3,765G 94,125G-3,195G	89,69 G 98,93 G 94,488 G 94,125 G	5,86 4,22 4,47 5,26	5,86 4,21 4,47 5,25
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,551G-3,382G 97,03G-7,04G 92,145G-1,665G 95,09G-4,57G 97,638G-7,36G	93,549 G 96,814 G 92,055 G 94,85 G 97,55 G	1,86 4,4 3,03 3,67 2,89	1,86 4,4 3,03 3,67 2,88
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28VJSJ	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,22G-5,08G 96,75G-7G	95,1 G 97 G	4,61 4,65	4,6 4,64
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		88,4G	87,72 G	4,81	4,81
US\$ US\$	1.000 1.000	15.01.23 15.06.25	15.JJ 15.JD	A1HD9X A1Z2PD	US740189AG06 US740189AM73	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,7G-9,7G 98,61G	99,7 G 98,61 G	3,35 3,81	3,31 3,81
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24)		68,25G-9,8G	68,25 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 7%, zinsv. v. 25.07.22-14.10.22, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		92,25G-2,25G	92,88 G	9,29	9,28
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		70,56G-0,56G	70,56 G	9,78	9,78
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		86,2G-6,2G	87,06 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		81,807G-4,87G 84,52G-4,13G	81,963 G 84,41 G	7,05 7,58	7,05 7,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		94,45G-4,37G	94,19 G	4,74	4,74
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		112,18G-1,91G	111,93 G	3,02	3,02
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		94,26G-4,47G	94,43 G	3,87	3,87
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,93G-3,02G	92,84 G	4,34	4,33
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		88,4G-7,99G	87,77 G	4,79	4,79
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		98,55G-8,51G	98,69 G	4,31	4,31
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		86,275G-5,205G	86,285 G	6,94	6,94
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,773G-9,674G	99,773 G	0,7	0,7
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		79,86G-8,05G	79,95 G	3,8	3,8
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		86,47G-5,274G	86,573 G	2,33	2,33
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		92,555G-1,305G	92,46 G	3,42	3,42
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		86,835G-5,59G	86,675 G	0,87	0,87
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		73,73G-1,9G	73,74 G	2,76	2,76
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		87,11G-6,145G	87,115 G	0,58	0,58
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		77,93G-6,48G	78,08 G	1,62	1,62
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		63,02G-0,52G	63,18 G	3,89	3,89
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		75,97G-4,13G	75,74 G	1,34	1,34
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		64,47G-2,26G	64,46 G	3,18	3,18
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		93,03G-1,785G	92,831 G	3,4	3,4
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		82,43G-0,123G	82,188 G	4,04	4,04
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		92,29G-0,67G	92,273 G	3,71	3,71
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		96,23G-4,63G	96,14 G	3,86	3,86
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		72,62G-0,607G	72,58 G	2,11	2,11
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		91,46G-1,82G	91,03 G	5	5
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		100,97G-0,46G	100,819 G	2,87	2,86
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		64,48G-4,18G	64,43 G	4,39	4,39
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		91,875G-1,9G	92,07 G	4,11	4,1
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		86,87G-6,85G	86,76 G	4,34	4,33
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		76,15G-6,23G	74,8 G	4,57	4,56
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		81,65G-1,65G	81,72 G	3,94	3,94
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		89G-9G	88,914 G	9,45	9,43
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		85,05G-4,84G	85,03 G	11	10,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	08.02.23 06.04.29	08.02. 06.04.	A19V3W A3K3W1	XS1759603761 XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,63G-9,551G 85,59G-5,07G	99,638 G 85,573 G	2 5,23	2 5,23
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,305G-2,034G	92,122 G	2,96	2,96
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		92,11G-2,15G	92,01 G	6,89	6,88
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.08.32 03.08.28 19.01.26 19.01.30 19.01.34 13.07.29 13.07.33	03.08. 03.08. 19.01. 19.01. 19.01. 13.07. 13.07.	A280T8 A280TP A3K05F A3K05G A3K05H A3KTZE A3KTZG	XS2211183756 XS2211183244 XS2430287529 XS2430287362 XS2430287875 XS2360853332 XS2363203089	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		69,49G-9,01G 79,045G-8,895G 87,94G-7,34G 76,144G-6,164G 72,233G-1,912G 74,32G-4,22G 66,94G-7G	69,1 G 78,705 G 88,687 G 76,13 G 72,01 G 74,24 G 67,01 G	5,87 3,9 2,74 5,38 6,31 3,46 5,9	5,87 3,9 2,74 5,38 6,3 3,46 5,9
Euro Euro Euro	100.000 100.000 100.000	01.10.25 04.04.24 17.11.36	01.10. 04.04. 17.11.	A1Z67K A1ZFJF A3KY2W	BE0002237064 BE6265262327 BE0002830116	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		99,05G-8,74G 100,782G-0,692G 72,84G-2,22G	98,926 G 100,79 G 72,545 G	2,3 1,93 2,06	2,3 1,92 2,06
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.36 15.05.44 10.03.26 10.03.30 10.03.40 13.03.51 25.02.50	14.JD 15.MN 10.MS 10.MS 10.MS 13.MS 25.FA	A0G3X9 A1VFLB A28UVS A28UVT A28UVU A2R7UJ A2RYJV	US74432QAQ82 US74432QCA13 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 US74432QCE35	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)	S s S s S s	108,26G-8,33G 93,75G-5,724G 91,735G-1,725G 85,57G-5,48G 79,28G-9,89G 83,78G-3,8G 92,79G-2,18G	108,06 G 94,63 G 91,735 G 85,3 G 79,46 G 83,864 G 92,4 G	4,94 4,98 3,25 4,44 4,75 4,8 4,93	4,94 4,98 3,25 4,43 4,75 4,8 4,93
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.47 15.09.42 15.06.43 15.03.44 15.05.45 01.03.52 01.09.52	15.MS 15.MS 15.JD 15.MS 15.MN 30.F30A 01.MS	A19PC6 A1G8CX A1HCYQ A1HHVD A1Z1WZ A3K2WN A3K8EF	US744320AW24 US744320AL68 US744320AM42 US744320AN25 US744320AV41 US744320BJ04 US744320BK76	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		93,84G-3,6G 99,37G-9,37G 98,38G-7,68G 96,93G-6,93G 98G-7,5G 92,86G-2,62G 99,14G-9G	94 G 99,37 G 98,62 G 96,86 G 98,12 G 93,13 G 99 G	5,01 6,02 5,9 5,52 5,65 5,72 6,17	5,01 6,02 5,9 5,52 5,65 5,72 6,17
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		89,4G-9,21G	89,26 G	4,89	4,89
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		93,89G-3,63G	93,87 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		102,9G-2,13G	103,15 G	5,82	5,81
Euro Euro	1.000 1.000	10.10.22 19.04.23	10.10. 19.04.	A19P37 A19ZEJ	XS1694212181 XS1808861840	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		100,005G-0,012G 99,54G-9,35G	100,012 G 99,56 G	0,51 1,51	0,51 1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.01.25 21.06.24	22.01. 21.06.	A287TD A2R3WH	FR0014001JP1 XS2015267953	PSA Banque France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		93,66G-3,44G 96,83G-6,61G	93,57 G 96,81 G	2,88 1,29	1,29
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		80,19G-0,19G 90,575G-0,44G	80,34 G 90,38 G	0,5 1,21	0,5 1,21
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,14G-99,74G	100,37 G	6,11	6,11
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96,76G-6,54G 78,92G-9,17G	96,91 G 79,07 G	5,02 4,65	5,01 4,65
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		88,36G-8,85G	88,82 G	2,23	2,23
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KNKG A3KT9Y	XS2314265237 XS2359929812	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		88,96G-8,67G 80,13G-79,994G	89,06 G 80,16 G	7,69 7,79	7,67 7,78
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		76,76G-6,74G	76,28 G	4,77	4,77
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		85,84G-5,19G	85,13 G	4,81	4,81
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		91,82G-1,82G 90,68G-0,62G	97,38 G 90,35 G	5,43 4,79	5,43 4,79
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ 01.JJ 01.MN 15.MN 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		89,17G 77,36G-7,26G 71,89G-1,83G 94,65G-4,4G 78,67G-7,75G	88,9 G 77,39 G 71,92 G 94,01 G 78,49 G	4,22 4,68 4,54 4,21 4,71	4,21 4,68 4,54 4,21 4,71
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		85,26G-5,24G	84,91 G	4,86	4,87
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,08G-6,95G	96,81 G	4,73	4,72
US\$ Euro Euro	1.000 1.000 1.000	15.09.27 24.01.32 09.09.30	15.MS 24.01. 09.09.	A19PEU A28SJJ A3KVYP	US74460DAC39 XS2108490090 XS2384697830	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		95,66G-5,62G 79,52G-8,27G 80,14G-79,67G	95,46 G 79,3 G 79,974 G	4,11 2,22 1,25	4,11 2,22 1,25
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,68G-8,617G 98,44G-8,205G	98,664 G 98,34 G	1,01 2,44	1,01 2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		82,002G-2G	83,102 G	13,23	13,23	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		92,75G-2,98G	92,5 G	9,06	9,05	
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		100,96G-1,16G	101,32 G	3	3	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811		94,04G-3,32G	94,07 G	4,61	4,61		
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		88,785G-8,445G	88,745 G	3,39	3,39	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		82,55G-2,4G	82,56 G	4,85	4,85		
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,78G-9,763G	99,714 G	4,67	4,66	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109		97,04G-6,99G	96,75 G	5,66	5,65		
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		91,26G-1,26G	91,16 G	6,79	6,79		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		80,22G-79,72G	80,14 G	4,62	4,62	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		87,51G-7,43G	87,52 G	3,98	3,98		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		81,89G-1,15G	81,75 G	4,69	4,69		
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,16G-0,15G	100,15 G	3,81	3,77	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363		101,5G-1,5G	101,5 G	4,64	4,63		
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,17G-0,11G	100,06 G	3,3	3,27	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,56G-9,64G	99,76 G	3,52	3,48	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09		98,49G-8,44G	98,59 G	3,88	3,87		
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		97,69G-7,669G	97,545 G	3,83	3,83		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		95,16G-5,06G	95,07 G	4,69	4,69		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		98,93G-8,92G	98,86 G	3,91	3,9		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		101,41G-1,38G	101,25 G	4,56	4,55		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		101,14G-1,08G	100,48 G	4,78	4,78		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		80,75G-0,5G	80,48 G	4,08	4,08		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		86,51G-6,36G	86,24 G	3	3		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		87,7G-7,51G	87,79 G	4,09	4,09		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		80,97G-0,71G	80,51 G	4,52	4,52		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		101,26G-1,06G	101,01 G	4,16	4,16		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		97,57G-7,17G	97,22 G	4,73	4,73		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		77,16G-7,41G	77,16 G	5,54	5,53
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			65,76G-7,78G	67,32 G	5,97	5,97	
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		91,9G-0,885G	91,9 G	12,82	12,82	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		112,25G-2,47G	109,13 G	4,1	4,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	Quebec, Provinz Medium - Term Notes 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		95,095G-5,04G	95,035 G	3,89	3,89
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		94,355G-4,375G	94,275 G	3,84	3,84
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		91,91G-1,81G	91,8 G	1,9	1,9
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		91,17G-1,41G	90,71 G	4,07	4,07
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		93,915G-3,79G	93,802 G	1,86	1,86
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		95,29G-5,25G	95,2 G	3,84	3,84
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	102,75G-2,96G	102,92 G	4,08	4,08
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37	3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22)	S s	100,032G-0,032G	100,036 G	3,38	3,34
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,156G-9,158G	99,175 G	3,91	3,91
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		99,92G-9,9G	99,9 G	1,34	1,33
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,49G-0,45G	100,481 G	1,73	1,72
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	91,73G-1,88G	91,73 G	4,08	4,08
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	96,565G-6,59G	96,57 G	4,01	4,01
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		96,85G-6,75G	96,79 G	2,2	2,2
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,62G-0,58G	100,58 G	1,09	1,09
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,538G-0,477G	100,521 G	2,02	2,02
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,04G-8,95G	98,92 G	1,23	1,23
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		97,07G-7,03G	97,03 G	1,79	1,79
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		81,57G-1,48G	81,41 G	2,54	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		87,1G-7,04G	86,95 G	3,83	3,83
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999999%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		91,17G-1,08G	90,99 G	3,8	3,8
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		84,16G-4G	83,98 G	2,48	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		84,52G-4,76G	84,06 G	4,03	4,03
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		82,77G-2,61G	82,58 G	1,21	1,21
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		82,363G-2,225G	82,128 G	0,61	0,61
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		85,84G-5,55G	85,48 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		82,35G-2,46G	82,3 G	3,64	3,64
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		91,57G-1,585G	91,475 G	1,31	1,31
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		95,01G-5,05G	94,96 G	3,15	3,15
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		84,49G-4,46G	84,29 G	3,18	3,18
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		113,6G-3,48G	113,42 G	3,85	3,85
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		115,72G-5,7G	115,83 G	3,81	3,8
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		122,98G-3,1G	122,65 G	3,77	3,77
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	119,31G-9,27G	118,8 G	3,9	3,89
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		118,9G-9,01G	118,55 G	4,03	4,03
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		111,16G-1,42G	111,28 G	4,08	4,07
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	95,69G-5,71G	95,57 G	3,81	3,81
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		96,875G-6,9G	96,875 G	3,79	3,79
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	96,27G-6,26G	96,15 G	3,67	3,67
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,68G-9,68G	99,67 G	3,38	3,35
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		98,4G-8,44G	98,47 G	3,68	3,67
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		92,57G-2,66G	92,575 G	3,69	3,68
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		98,23G-8,25G	98,19 G	3,67	3,66
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		97,543G-6,76G	96,864 G	4,6	4,58
US\$	1.000	21.04.31	21.AO	A3KPYP	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		87,51G-7,41G	87,32 G	3,64	3,64
AS\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	119,26G-9,16G	118,89 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	Queensland Treasury Corp. Guaranteed Loan 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		101,02G-1,02G	101,01 G	3,09	3,09
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		104,06G-4,06G	104,01 G	3,54	3,54
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	95,54G-5,54G	95,33 G	3,78	3,78
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		96,54G-6,45G	96,23 G	4,07	4,07
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		92,58G-1,96G	91,42 G	4,82	4,82
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		79,99G-9,82G	79,63 G	3,11	3,11
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		75,77G-5,77G	75,69 G	4,44	4,44
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		68,9G-8,33G	67,96 G	4,85	4,85
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		70,64G-0,26G	69,9 G	4,82	4,82
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		82,44G-2,35G	82,17 G	4,17	4,17
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		95,96G-5,89G	95,73 G	3,97	3,97
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		91,84G-1,69G	91,51 G	4	4
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		78,26G-8,16G	77,97 G	3,84	3,84
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		79,14G-9,11G	78,91 G	3,79	3,79
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		80,16G-0,11G	79,89 G	4,34	4,34
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,7G	99,84 G	4,5	4,48
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,25G-8,245G	98,235 G	4,27	4,26
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,07G-5,75G	85,75 G	4,86	4,85
US\$	1.000	30.06.29	30.JD	A2RY9J	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		96,53G-6,72G	96,84 G	4,82	4,82
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		88,21G-8,52G	88,47 G	4,78	4,77
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		69,46G-9,15G	69,4 G	9,58	9,57
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,43G-7,8G	97,84 G	8,76	8,67
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		96,5G-6G	97 G	16,02	15,52
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		95,96G	95,96 G	13,07	13,07
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		94,99G-4,78G	94,96 G	2,87	2,87
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	90,66G-0,53G	91,07 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,19G-1,66G	92,08 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	86,61G-5,735G	86,465 G	0,87	0,87
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,591G-7,354G	97,932 G	2,04	2,04
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	84,17G-4,04G	84,01 G	0,3	0,3
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		88,272G-8,11G	88,156 G	0,28	0,28
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	81,973G-1,114G	81,694 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		79,9G-8,87G	79,9 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		81,82G-1,68G	81,89 G	5,32	5,32
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		84,24G-3,95G	84,07 G	3,54	3,54
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	72,51G-2,27G	72,49 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 100.000	24.10.22 16.10.23	24.10. 16.10.	A1HBAY A1HR4D	CH0194405343 XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	99,04G-9,75G 102,54G-2,63G	99,75 G 103,2 G	6,41 3,56	6,24 3,55
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		87,7G-7,2G 67,5G-7,5G	87,7 G 67,5 G		
Euro Euro	100.000 100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M A3KMGD	AT000B066840 AT000B066907	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		76,72G-6,55G 75,99G-5,91G	76,42 G 75,87 G	0,98 0,66	0,98 0,66
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		91,52G-1,2G	91,08 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		92,05G-1,92G	91,9 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,35G-8,27G	98,27 G	0,71	0,71
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		99,9G-9,715G 68,34G-8,19G	99,82 G 68,15 G	2,43 1,46	2,43 1,46
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		81,662G-0,509G	80,55 G	2,48	2,48
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 12.09.22 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26	28.08. 13.09. 12.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01.	A19473 A19NU4 A1G886 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664	XS1871114473 XS1681119167 XS0827597351 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)	S s	93,822G-3,678G 96,51G-6,411G 100,055G-0,054G 96,21G-6,082G 75,43G-5,35G 96,4G-6,19G 90,86G-0,68G 95,308G-5,203G 99,09G-8,965G	93,7 G 96,415 G 100,06 G 96,134 G 75,27 G 96,476 G 90,72 G 95,255 G 99,015 G	1,33 0,78 0,18 1,3 0,99 0,52 1,92 2,35 2,32	1,33 0,78 0,18 1,3 0,99 0,52 1,92 2,35 2,32
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		101G-1,78G	102,47 G	4,35	4,33
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.09.26 22.05.23 22.01.35 26.04.27 28.06.29	28.09. 22.05. 22.01. 26.04. 28.06.	A186S5 A19SJH A28SAA A3K4Q0 A3K6K9	XS1495631993 XS1720806774 AT0000A2CFT1 AT0000A2XLA5 AT0000A2YD59	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	92,64G-2,54G 98,98G-8,928G 77,33G-7,16G 95,435G-5,28G 100,12G-99,9G	92,58 G 98,94 G 77,09 G 95,345 G 99,91 G	0,81 1,51 1,29 2,33 2,52	0,81 1,51 1,29 2,33 2,51
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		95,9G-5,81G	95,94 G	2,45	2,45
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		65,49G-5,636G	65,455 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		99,19G-9,21G	99,24 G	4,07	4,07
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,44G-9,31G	89,35 G	4,65	4,65
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		80G-0G	80 G	14,63	14,55
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,51G-7,73G	98,42 G	5,08	5,07
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		84,7G-4,7G	84,7 G	4,99	4,99
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		117,29G-7,26G	116,56 G	4,65	4,65
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		94,57G-4,69G	94,62 G	4,09	4,09
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		84,83G-4,27G	84,42 G	4,92	4,92
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		92,62G-1,98G	92,34 G	3,35	3,34
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,79G-9,86G	99,8 G	3,84	3,83
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,84G-9,8G	99,73 G	4,06	4,06
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,49G-8,51G	98,41 G	4,45	4,45
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		95,48G-5,24G	95,21 G	4,94	4,94
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		97,21G-6,59G	96,26 G	4,91	4,91
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,3G-5,46G	95,29 G	4,25	4,24
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		88,46G-7,92G	88,3 G	4,96	4,96
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,14G-5,87G	85,986 G	4,45	4,45
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		76,04G-5,51G	75,83 G	4,77	4,77
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		84,18G-3,71G	83,88 G	4,54	4,54
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		73,07G-2,11G	72,89 G	4,87	4,86
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,889G-7,77G	97,78 G	1,7	1,7
Euro	1.000	12.01.23	12.JAJD	A19ULD	FR0013309606	0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,761G-9,74G	99,757 G	0,69	0,69
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,635G-7,635G	97,63 G	0,61	0,61
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,342G-9,277G	99,387 G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,95G-7,95G	97,95 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		91,75G-1,4G	91,6 G	3,54	3,54
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,027G-7,961G	97,962 G	2,76	2,76
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,875G-5,585G	95,815 G	3,38	3,38
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,59G-9,58G	99,58 G	3,71	3,71
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		88,029G-7,68G	87,929 G	2,55	2,55
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,352G-9,312G	99,348 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		98,774G-8,44G	98,563 G	2,87	2,87
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,233G-9,268G	99,3 G	1,51	1,51
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		93,09G-2,725G	92,85 G	3,75	3,75
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		91,39G-1,251G	91,24 G	1,1	1,1
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		101,724G-1,267G	101,51 G	4,45	4,45
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		88,35G-8,15G	88,31 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		88,6G-8,43G	88,78 G	5,64	5,64
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620			78,525G-8,225G	78,315 G	8,28	8,28
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		98,952G-9,059G	99,085 G	4,45	4,45
£	1.000	15.12.30	15.12.	A2826S	XS2238341080			79,99G-9,31G	79,92 G	4,04	4,04
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		92,71G-2,38G	92,592 G	0,81	0,81
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			85,96G-5,45G	85,66 G	1,75	1,75
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		94,69G-4,69G	94,63 G	4,27	4,27
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			82,29G-1,36G	82,22 G	4,12	4,11
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		100,5G-0,5G	100,5 G	6,67	6,67
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			97G-7,01G	97,01 G	7,04	7,03
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		95,38G-5,375G	95,525 G	1,83	1,83
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		95,415G-5,075G	95,315 G	2,1	2,1
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			95,09G-4,66G	94,895 G	2,51	2,51
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			100,72G-0,58G	100,71 G	1,42	1,41
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			97,135G-6,815G	97,045 G	2,31	2,31
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			88,97G-8,521G	88,812 G	0,85	0,85
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			79,42G-8,92G	79,171 G	1,26	1,26
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		91,221G-0,71G	90,98 G	4,1	4,1
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077			94,945G-4,715G	94,905 G	3,94	3,94
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,72G	95,41 G	5,01	5
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		67,89G-7,87G	67,65 G	4,99	4,99
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		98,09G-7,94G	98,01 G	0,77	0,77
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			95,25G-4,96G	95,1 G	1,84	1,84
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			89,165G-8,825G	88,925 G	0,79	0,79
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		94,75G-4,81G	94,66 G	4,34	4,34
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77			85,12G-5,15G	85,08 G	4,22	4,22
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		94,02G-3,87G	94,41 G	5,05	5,04
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,601G-9,642G	99,64 G	4,22	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	12.05.25 18.03.29	12.05. 18.MS	A1Z1A5 A2RZF6	XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,11G-6,815G 96,73G-6,58G	97,015 G 96,47 G	2,54 4,66	2,53 4,66
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	12.05.26 22.03.24 13.05.27 18.03.24 10.03.28 10.03.32	12.05. 22.03. 13.05. 18.03. 10.03. 10.03.	A18ZC8 A19EWF A19X8S A28URQ A28URR A28URS	XS1384281090 XS1576838376 XS1793224632 XS2126161681 XS2126161764 XS2126162069	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		95,768G-5,376G 98,516G-8,342G 94,651G-4,23G 96,87G-6,82G 86,255G-6,83G 80,81G-0,27G	95,643 G 98,449 G 94,695 G 96,82 G 86,115 G 80,47 G	2,71 2,02 2,83 2,11 1,15 2,17	2,7 2,02 2,83 2,11 1,15 2,17
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.06.23 18.01.28 12.02.25 16.04.29	01.06. 18.01. 12.02. 16.04.	A182AN A19UYU A1ZWN9 A3KPNA	XS1423826798 XS1753814737 XS1189286286 XS2332186001	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	100,028G-99,988G 93,405G-2,965G 98,98G-8,67G 82,045G-1,462G	100,081 G 93,215 G 98,954 G 81,718 G	1,76 3,19 3,07 1,22	1,76 3,19 3,06 1,22
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		91,88G-1,753G	91,942 G	7	6,98
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	08.03.23 28.11.25 18.04.24 25.05.26 24.06.25 04.10.27 28.09.26 01.04.28 02.06.27	08.03. 28.11. 18.04. 25.05. 24.06. 04.10. 28.09. 01.04. 02.06.	A19D4S A19SW3 A19ZEH A285BS A2R302 A2R8SR A2RR9Y A3KN1M A3KZMK	FR0013240835 FR0013299435 FR0013329315 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 FR0014002OL8 FR0014006W65	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		99,064G-9,098G 91,415G-0,885G 94,207G-3,977G 88,255G-7,82G 89,525G-9,15G 77,931G-7,599G 84,96G-4,47G 81,824G-0,81G 83,93G-3,385G	99,225 G 91,54 G 94,168 G 88,38 G 89,517 G 77,956 G 85,01 G 81,824 G 83,99 G	2,01 2,18 2,12 5,37 2,8 2,86 4,63 6,11 5,95	2,01 2,18 2,12 5,37 2,8 2,86 4,63 6,11 5,95
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		93,075G-2,995G	93,765 G	8,73	8,72
Euro Euro	1.000 1.000	27.06.27 27.06.30	27.06. 27.06.	A3K6U3 A3K6U4	XS2494945939 XS2494946820	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		102,02G-1,605G 104,76G-4,222G	101,885 G 104,52 G	3,5 3,74	3,5 3,74
Euro Euro Euro	1.000 1.000 1.000	22.11.24 14.10.28 30.05.26	22.11. 14.10. 30.05.	A19SM7 A283PR A2R2KE	XS1722897623 XS2242921711 XS1996441066	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		96,95G-6,95G 83,6G-3,147G 92,42G-2,09G	96,95 G 83,515 G 92,365 G	1,94 1,2 1,9	1,94 1,2 1,9
Euro Euro	100.000 100.000	06.07.29 06.07.33	06.07. 06.07.	A3KTNM A3KTNN	XS2361358299 XS2361358539	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		83,36G-2,91G 76,15G-5,55G	83,19 G 75,9 G	0,9 2,31	0,9 2,31
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	11.06. 11.12. 22.03.	A28X74 A28X75 A3KNNG	XS2185997884 XS2186001314 XS2320533131	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		92,505G-2,085G 87,716G-7,527G 83,41G-3,06G	92,505 G 87,714 G 83,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes						
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		99,03G-8,685G	98,997 G	2,58	2,58	
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		96,01G-5,79G	95,92 G	0,26	0,26	
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,075G-8,765G	98,95 G	2,39	2,39	
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,54G-7,992G	98,213 G	2,92	2,92	
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		89,445G-9,015G	89,381 G	0,56	0,56	
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes						
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		98,56G-8,25G	98,38 G	4,59	4,59	
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes						
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		98,26G-8,23G	97,924 G	4,35	4,35	
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,34G-5,32G	95,14 G	4,44	4,44	
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		86,45G-6,36G	86,18 G	4,51	4,51	
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,95G-6,94G	96,86 G	4,19	4,19	
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,16G-2,17G	82,07 G	4,57	4,57	
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes						
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	1%, v. 22.07.16(26), EO-Notes 2016(26)		93,47G-3,12G	93,407 G	2,15	2,15	
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes						
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		86,379G-4,26G	86,47 G	5,02	5,02	
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes						
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		84,2G-2,18G	85,2 G	5,14	5,14	
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes						
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		100,61G-0,61G	100,61 G	4,29	4,28	
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		91,72G-1,83G	91,45 G	7,01	7,01	
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		84,77G-4,86G	84,54 G	7,34	7,34	
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,075G-9,025G	99,015 G	4,88	4,88	
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		91,99G-1,39G	91,27 G	6,82	6,82	
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen						
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	v. 29.09.21(36), SF-Anl. 2021(36)		77,55G-7,2G	77,1 G	1,86		
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes						
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		95,8G-5,455G	95,694 G	2,09	2,09	
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		92,038G-1,186G	91,695 G	2,81	2,81	
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		85,43G-4,51G	85,19 G	3,29	3,29	
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		90,952G-0,318G	90,837 G	1,66	1,66	
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		85,73G-5,02G	85,48 G	2,64	2,64	
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		77,76G-6,75G	77,48 G	3,39	3,39	
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes						
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		99,73G-9,99G	99,4 G	4,81	4,81	
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		90,29G-1,7G	91,43 G	4,83	4,83	
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes						
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		99G-8,46G	98,94 G	4,25	4,24	
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		103,044G-2,765G	102,4 G	1,63	1,62	
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes						
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		111,45G-1,44G	111,84 G	4,92	4,92	
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		72,11G-1,86G	71,85 G	4,54	4,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		90,46G-89,76G	90,41 G	3,23	3,23
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		88,23G-7,86G	88,13 G	3,83	3,82
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		98,8G-7,94G	98,38 G	3,11	3,11
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		99,405G-9,415G	99,545 G	2,07	2,07
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		101,7G-0,35G	101,7 G	2,56	2,56
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		99,18G-8,37G	98,92 G	3,16	3,16
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,907G-9,838G	99,924 G	0,83	0,83
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		98,269G-8,018G	98,3 G	1,7	1,7
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		93,55G-3,55G	93,42 G	4,03	4,02
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		95,47G-5,44G	95,4 G	4	4
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		99,27G-9,32G	99,21 G	3,73	3,72
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,62G-9,6G	99,61 G	3,68	3,67
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,72G-6,53G	96,61 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		91,9G-1,72G	91,63 G	1,62	1,62
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,64G-5,53G	95,47 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,5G-6,1G	86,05 G	2,13	2,12
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,82G-9,83G	99,82 G	0,74	0,74
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		91,85G-1,5G	91,5 G	1,63	1,63
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,61G-7,65G	97,65 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,22G-6,045G	96,375 G	4,25	4,24
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		93,55G-3,51G	93,29 G	4,68	4,68
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,72G-6,521G	96,46 G	0,73	0,73
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		93,83G-3,845G	93,895 G	4,57	4,57
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,79G-3,81G	83,55 G	5,56	5,56
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		85,27G-5,27G	85,103 G	5,47	5,47
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		77,05G-6,423G	76,25 G	5,43	5,43
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		90,62G-0,71G	90,64 G	5,84	5,84
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		93,557G-2G	93,08 G	7,81	7,81
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		93,751G-3,254G	93,743 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		78,018G-7,267G	77,597 G	4,18	4,18
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		95,85G-5,81G	95,93 G	6,07	6,06
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,42G-3,04G	93,42 G	7,54	7,54
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		97,29G-7,759G	97,604 G	4,68	4,68
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,245G-5,185G	85,07 G	3,26	3,26
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		89,76G-9,785G	89,635 G	2,22	2,22
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		78,12G-7,93G	78,12 G	4,49	4,49
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,465G-6,495G	96,425 G	4,21	4,21
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,35G-8,18G	88,21 G	1,98	1,98
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,29G-9,34G	79,26 G	4,68	4,68
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		100,55G-0,59G	100,61 G	4,4	4,4
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		100,25G-0,14G	100,41 G	4,72	4,71
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		97,476G-7,236G	97,475 G	5,19	5,19
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		99,405G-9,025G	99,505 G	7,22	7,21
US\$	1.000	23.09.22	24.MS	A2R8DS	USC97976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,675G-9,675G	99,672 G	3,78	3,78
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		95,63G-5,485G	95,475 G	0,83	0,83
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 1,4442900000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,237G-9,237G	99,236 G	2,13	2,13
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016E2P59	1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,445G-6,445G	96,445 G	2,59	2,59
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,657G-8,657G	98,655 G	2,2	2,19
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,62G-100,08G	100,09 G	2,91	2,89
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	1,6625399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		96,285G-6,29G	96,28 G	2,58	2,58
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	1,3925399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,51G-5,7G	95,61 G	2,91	2,91
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,72G-8,72G	98,72 G	2,22	2,22
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,53G-6,58G	96,54 G	2,94	2,94
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,869G-8,84G	98,86 G	0,51	0,51
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		95,346G-5,206G	95,2 G	1,3	1,3
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		80,61G-0,51G	80,38 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,33G-0,194G	90,22 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		94,81G-4,71G	94,75 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		91,888G-1,749G	91,763 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,621G-7,55G	97,59 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		90,19G-0,07G	90,093 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		94,352G-4,238G	94,251 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,356G-5,214G	95,145 G	2,53	2,53
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		86,3G-6,216G	86,17 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	96,31G-6,42G	96,32 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,22G-5,43G	95,35 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		89,5G-9,535G	89,53 G	1,95	1,95
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,49G-9,49G	99,48 G	3,35	3,32
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,649G-8,653G	98,633 G	3,22	3,22
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,16G-2,23G	92,11 G	2,49	2,49
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,989G-6,775G	96,973 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		97,31G-7,31G	97,26 G	4,1	4,09
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		96,16G-5,985G	96,125 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,22G-6,22G	96,19 G	4,13	4,13
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,96G-9,96G	99,93 G	3,77	3,76
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,33G-4,38G	94,39 G	3,38	3,38
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		89,2G-90,08G	89,96 G	4,54	4,54
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZS98	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		98,265G-8,305G	98,26 G	4,1	4,1
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,09G-4,93G	94,88 G	4,58	4,58
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZX20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		96,62G-6,53G	96,59 G	4,5	4,5
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		92,265G-1,69G	92,155 G	3,55	3,55
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,355G-6,195G	96,19 G	2,32	2,32
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		95,8G-5,23G	95,73 G	4,76	4,76
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		90,03G-89,9G	89,893 G	2,66	2,66
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)	88,74G-8,8G	88,77 G	2,59	2,59	
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZX45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)	93,84G-3,86G	93,801 G	1,38	1,38	
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)	80,45G-0,2G	80,2 G	0,5	0,5	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)	89,18G-9,18G	89,061 G	3,12	3,12	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	93,29G-3,32G	93,25 G	1,6	1,6	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	83,49G-3,55G	83,35 G	4,56	4,56	
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)	85,25G-5G	84,99 G	0,59	0,59	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		100,415G-0,77G	100,65 G	4,45	4,44
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,81G-6,25G	106,45 G	9,07	9,04
US\$	1.000	01.06.23	15.JJ	A28XNZ	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		100,94G-1,654G	101,444 G	8,68	8,6
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		74,49G-3,445G	74,455 G	12,57	12,53
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		76,53G-5,6G	76,54 G	11,88	11,85
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		83,41G-4,43G	84,54 G	11,95	11,94
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		67,07G-8,2G	68,95 G	10,58	10,58
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,01G-0,265G	99,99 G	3,93	3,87
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		99,06G-8,8G	98,968 G	3,03	3,03
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		92,445G-2,1G	92,37 G	2,68	2,68
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		96,86G-6,39G	96,794 G	2,95	2,95
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		88,595G-8,115G	88,495 G	0,85	0,85
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		79,268G-8,492G	79,158 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		93,485G-2,715G	93,175 G	3,24	3,24
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		88,57G-7,87G	88,57 G	3,21	3,21
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		93,32G-3,008G	93,138 G	2,78	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		77,81G-7,129G	77,73 G	1,94	1,94
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		97,63G-7,379G	97,518 G	2,48	2,47
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		93,93G-3,485G	93,711 G	2,12	2,12
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		85,15G-4,41G	84,74 G	3,45	3,45
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		80,959G-0,235G	80,558 G	3,59	3,59
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,61G-1,54G	101,593 G	1,36	1,36
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		98,785G-7,965G	98,485 G	3,09	3,08
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		99,46G-9,29G	99,4 G	1,97	1,97
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		93,91G-3,18G	93,38 G	3,32	3,32
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		80,2G-79,5G	79,94 G	1,57	1,57
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		69,97G-9,2G	69,73 G	3,24	3,24
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,175G-6,71G	87,065 G	2,88	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		59,72G-8,84G	59,359 G	3,51	3,51
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,18G-8,66G	89,09 G	3,11	3,11
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		84,09G-2,95G	83,449 G	3,53	3,53
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		77,716G-6,9G	77,2 G	1,94	1,94
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		93,15G-3,182G	93,153 G	6,89	6,89
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,237G-7,24G	97,223 G	7,82	7,76
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		98,761G-8,77G	98,764 G	7,78	7,68
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		98,582G-8,613G	98,576 G	6,93	6,93
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		89,13G-9,295G	89,09 G	7,91	7,9
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,39G-8,36G	98,39 G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		74,99G-5,28G	74,88 G	8,01	8,01
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,57G-8,58G	88,57 G	1,58	1,58
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		86,23G-6,18G	86,55 G	5,77	5,77
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S	S s	82,81G-2,27G	82,63 G	6,67	6,67
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		90,72G-0,325G	90,65 G	4,75	4,74
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		78,9G-8,57G	78,87 G	6,18	6,17
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		69,7G-9,51G	70,4 G	6,58	6,57
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,88G-9,87G	99,9 G	4,56	4,56
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,33G-7,5G	97,21 G	3,6	3,6
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		75,58G-5,13G	75,53 G	6,79	6,79
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		77,02G-6,8G	77,1 G	6,56	6,56
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,37G-0,45G	100,45 G	4,58	4,57
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		95G-5G	95 G	6,67	6,67
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,32G-1,26G	101,33 G	2,82	2,82
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,47G-9,08G	99,41 G	3,32	3,32
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		57,97G-8,255-7,77G	58,06 G	6,7	6,7
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		72,71G-2,5G	72,61 G	3,74	3,74
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		95,38G-5,29G	95,31 G	4,23	4,22
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		83,15G-3,05G	83,67 G	6,48	6,47
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		79,83G-9,5G	79,85 G	6,24	6,24
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		69,18G-9,099G	69,01 G	6,47	6,46
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		92,2G-1,98G	92,21 G	4,08	4,08
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,2G-5,17G	75,24 G	6,63	6,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	Rumänien, Republik						
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	Medium - Term Notes						
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		74,52G-3,91G	74	G	6,76	6,76
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,36G-1,09G	71,37	G	5,95	5,95
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,24G-2,92G	83,08	G	6,12	6,12
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		74,67G-4,27G	74,87	G	6,75	6,75
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,27G-0,33G	90,34	G	5,53	5,53
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		81,083G-0,671G	81	G	6,45	6,45
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		84,09G-4,02G	84,13	G	5	5
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		77,91G-7,66G	77,9	G	6,59	6,58
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		97,51G-7,06G	97,05	G	6	5,99
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		95,86G-5,25G	95,79	G	6,69	6,69
Euro	1.000	14.04.41	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		67,1G-5,75G	67,1	G	6,01	6,01
Euro	1.000	13.07.30	13.07.	A3KPTA	XS2364199757	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		58,07G-7,8G	58,01	G	6,82	6,81
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		72,09G-1,86G	72,13	G	4,85	4,85
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,33G-7,94G	58,33	G	6,83	6,82
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company						
						Guaranteed Registered Notes						
						5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF1	Russische Föderation						
RUB	1.000	28.02.24	05.MS	A19XBV	RU000A0ZYU88	Bonds						
						7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
						6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(exA)-(ausg)				
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation						
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	Government Bonds						
						5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
						5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG						
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	Medium - Term Notes						
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		96,875G-6,422G	96,735	G	3,16	3,15
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		95G-4,37G	94,781	G	3,6	3,59
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		78,02G-7,41G	77,76	G	1,61	1,61
						0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		85G-4,355G	85	G	1,18	1,18
						1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		74,065G-4G	74	G	2,67	2,67
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG						
						Nachrangige Anleihen						
						6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,5G-100G	99,57	G	6,62	6,62
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG						
						Subordinated Floating Rate Notes						
						3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,26G-9,26-9,16G	99,11	G	3,53	3,53
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC						
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	Medium - Term Notes						
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,7G-8,68G	98,69	G	2,28	2,28
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,407G-9,349G	99,406	G	2,25	2,25
						2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98,62G-8,063G	98,636	G	3,56	3,56
						0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		90,836G-0,404G	90,623	G	1,93	1,93
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc.						
						Medium - Term Notes						
						2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		96,06G-6,16G	96,03	G	4,58	4,58
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG						
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	Medium - Term Notes						
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97,5G-7,5G	96,91	G	3,55	3,55
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKV4	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		95,688G-5,606G	95,7	G	3,56	3,55
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		98,757G-8,706G	98,836	G	3,55	3,55
						1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		96G-6G	96	G	2,55	2,55
						1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		93,775G-2,005G	92,005	G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	S IMMO AG Medium - Term Notes 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		95G-5G	95 G	2,47	2,47
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		89,18G-9,08G	88,88 G	4,36	4,36
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,28G-0,22G	80,25 G	3,11	3,11
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		61,38G-1,09G	60,99 G	4,47	4,47
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		79,74G-9,5G	79,09 G	4,63	4,62
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		88,92G-8,74G	88,92 G	4,37	4,37
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		15,984G-6,067G-6,081G-5,996G-6,049G-6,125G-6,177G-6,162G-6,073G-5,732G-5,722G-5,669G-5,671G-5,929G	15,713 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,5495G-1,5522G-1,5557G-1,5394G-1,5437G-1,5595G-1,5695G-1,5624G-1,5523G-1,5055G-1,5082G-1,5027G-1,5043G-1,5405G	1,51 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		7,001G-7,0885G-7,084G-7,047G-7,078G-7,1085G-7,1155G-7,1045G-7,053G-6,9125G-6,8945G-6,873G-6,8635G-6,943G	6,879 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,9587G-1,9757G-1,9767G-1,9726G-1,9778G-1,9842G-1,988G-1,9837G-1,9753G-1,9419G-1,9329G-1,9211G-1,9225G-1,9483G	1,931 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		101,86G-1,82G	101,91 G	4,9	4,89
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,83	11,83
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,07G-8,95G	99,45 G	7,56	7,55
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		91,37G-0,96G	91,257 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		82,53G-2,14G	82,28 G	1,82	1,82
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		76,95G-6,52G	76,76 G	1,95	1,95
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,29G-4,29G	94,29 G	3,39	3,39
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		74,04G-3,75G	73,99 G	2,7	2,7
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		102,195G-1,965G	102,125 G	1,81	1,81
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		92,05G-1,32G	91,802 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,13G-9,121G	99,14 G	4,65	4,65
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			89,63G-9,53G	90,04 G	5,75	5,75
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			83,845G-3,46G	84,335 G	8,05	8,05
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			77,715G-6,31G	77,904 G	8,05	8,05
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,8G-9,82G	99,78 G	3,58	3,55
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			99,24G-9,12G	99,02 G	3,91	3,91
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			94,65G-4,63G	94,56 G	1,32	1,32
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			87,85G-7,76G	87,68 G	3,41	3,41
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			84,8G-4,72G	84,69 G	4,05	4,05
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			77,32G-6,8G	76,81 G	4,6	4,6
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			74,69G-4,7G	74,17 G	4,52	4,52
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			73,17G-3,17G	72,62 G	4,57	4,57
Euro	100	endlos		716060	DE0007160608		SALVATOR Vermögensverwaltungs GmbH Genüßschein 9 1/2%, Inh.Genüßsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G	
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		67,56G-7,58G	67,55 G	2,96	2,96
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680			73,905G-3,805G	73,965 G	3	3
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		44,17G-4,16G	44,17 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618			44,27G-4,36G	44,26 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186			41,54G-1,46G	41,4 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		99,878G-(ausg)	99,869 G	1,12	1,12
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			98,25G-(ausg)	98,21 G	1,91	1,91
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			94,085G-(ausg)	93,928 G	2,81	2,8
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			95,09G-(ausg)	94,89 G	2,94	2,94
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,1G-79,69G	80,04 G	3,62	3,62
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		91,23G-0,75G	91,13 G	3,94	3,94
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		88,865G-8,765G	88,835 G	7,12	7,1
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		93,01G-2,12G	92,55 G	3,9	3,9
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	78,94G-8,91G	77,9 G	4,74	4,74
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		101,77G-1,57G	101,62 G	2,56	2,56
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			84,32G-3,92G	84,02 G	0,89	0,89
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		69G-9G	69 G	14,24	14,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		89,25G-9,27G	88,37 G	8,86	8,84
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		92,335G-1,965G	92,245 G	1,08	1,08
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		98,476G-8,347G	98,421 G	1,27	1,27
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		92,875G-2,42G	92,767 G	2,42	2,42
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	100,024G-99,968G	100,026 G	0,56	0,56
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	95,715G-5,397G	95,574 G	2,09	2,09
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	91,47G-0,85G	91,25 G	2,73	2,73
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	85,004G-4,868G	84,936 G	3,12	3,12
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		101,187G-1,088G	101,187 G	1,58	1,57
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		97,947G-7,751G	97,95 G	2,27	2,27
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		97,805G-7,485G	97,735 G	2,41	2,41
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,355G-7,115G	97,295 G	2,05	2,05
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,212G-1,683G	91,993 G	2,73	2,73
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,234G-89,717G	90,089 G	1,94	1,94
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		83,56G-2,94G	83,27 G	2,99	2,99
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		97,075G-6,96G	97,086 G	1,8	1,8
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		92,74G-2,2G	92,615 G	2,55	2,55
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,74G-9,8G	99,78 G	3,66	3,65
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		97,38G-7,2G	97,3 G	4,22	4,21
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		84,48G-4,36G	84,36 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680	0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		95,89G-5,82G	95,86 G	0,52	0,52
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,015G-0,012G	100,013 G	0,65	0,65
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		95,19G-4,962G	95,142 G	0,53	0,53
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,831G-9,72G	99,787 G	1,32	1,31
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		93,72G-3,48G	93,64 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		95,06G-4,94G	94,99 G	0,26	0,26
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		93,41G-3,08G	93,37 G	1,07	1,07
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		90,44G-0,17G	90,35 G	0,28	0,28
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)		99,52G-9,456G	99,507 G	1,61	1,61
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		94,5G-4,29G	94,45 G	0,79	0,79
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		96,259G-6,1G	96,229 G	0,78	0,78
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		89,87G-9,52G	89,862 G	1,11	1,11
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		98,937G-8,898G	98,887 G	2,15	2,14
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		97,98G-7,88G	97,94 G	2,03	2,03
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		89,215G-8,837G	89,167 G	1,12	1,12
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	90,08G-89,8G	90,045 G	3,14	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		97,01G	97,51 G	5,51	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,39G-9,826G	99,69 G	3,9	3,85
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		99,24G-9,06G	99,38 G	4,91	4,91
US\$	1.000	02.06.25	02.JD	A28XCWV	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		95,92G-5,94G	95,83 G	5,11	5,1
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		98,16G-8,18G	98,11 G	4,64	4,62
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,12G-0,118G	100,119 G	0,59	0,59
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		95,425G-5,215G	95,405 G	0,82	0,82
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		97,95G-7,28G	97,871 G	4,05	4,05
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		81,187G-0,574G	81,176 G	1,49	1,49
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,46G-9,47G	99,46 G	3,81	3,8
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,3G-9,19G	99,26 G	1,94	1,94
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		98,14G-8,03G	98,08 G	2,25	2,25
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		96,075G-5,98G	95,984 G	1,04	1,04
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		109,57G-9,01G	109,52 G	3,65	3,65
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		90,632G-0,515G	90,53 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,756G-6,656G	96,668 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,499G-8,44G	98,464 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,84G-4,75G	94,73 G	2,36	2,36
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		97,18G-6,925G	97,12 G	2,31	2,31
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,29G-9,29G	99,28 G	4,12	4,07
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,392G-9,418G	99,43 G	0,83	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		93,12G-2,83G	93,02 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		87,431G-6,991G	87,353 G	0,86	0,86
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		98,115G-7,905G	98,035 G	1,52	1,52
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		94,403G-3,848G	94,115 G	2,45	2,45
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		92,11G-1,41G	92,04 G	2,77	2,77
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		100,132G-0,125G	100,134 G	0,85	0,85
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		98,4G-7,95G	98,2 G	2,24	2,23
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		98,72G-8,385G	98,535 G	1,64	1,64
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		96,75G-6,44G	96,65 G	2,05	2,05
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		91,88G-1,45G	91,82 G	2,64	2,64
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		91,865G-2,185G	91,965 G	5,61	5,6
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		86,68G-6,2G	86,72 G	6,75	6,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		65,395G-4,875G	65,205 G	17,68	17,68
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		94,7G-4,7G	94,39 G	4,67	4,67
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		107,94G-8,1G	107,6 G	4,14	4,14
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		119,17G-9,02G	119,26 G	3,92	3,92
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		96,04G-6G	95,98 G	3,81	3,81
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		95,43G-5,4G	95,38 G	3,75	3,75
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		90,5G-0,7G	90,18 G	4,14	4,14
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		97,23G-7,44G	97,07 G	4,11	4,11
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,105G-1,065G	110,945 G	3,85	3,85
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		115,99G-6,03G	115,65 G	4,05	4,05
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		109,71G-9,95G	109,97 G	4,13	4,12
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		115,82G-5,78G	115,69 G	4,05	4,05
kann.\$	1.000	02.06.48	02.JD	A19HFF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		87,83G-8,1G	87,54 G	4,09	4,09
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		79,65G-9,9G	79,39 G	4,1	4,1
kann.\$	1.000	02.06.50	02.JD	A2RWBW	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		84,42G-4,69G	84,03 G	4,06	4,06
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		89,3G-9,2G	89,13 G	3,86	3,86
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		78,69G-8,38G	78,53 G	3,48	3,48
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98G-8,03G	98,01 G	4,18	4,17
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		96,53G-6,29G	96,6 G	4,19	4,19
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		94,2G-3,98G	94,19 G	4,84	4,83
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		92,94G-2,755G	92,845 G	4,92	4,92
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		100,24G-0,17G	100,22 G	3,93	3,91
US\$	1.000	08.04.44	08.AO	A1ZGFO	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		103,58G-3,53G	103,72 G	5,29	5,29
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		98,76G-8,73G	98,83 G	3,61	3,61
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		93,69G-3,31G	93,69 G	5,04	5,04
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,51G-9,51G	99,51 G	3,9	3,86
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,87G-0,84G	100,855 G	3,69	3,69
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		104,3G-4,06G	104,32 G	3,92	3,91
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		99,87G-9,41G	99,84 G	5,1	5,1
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		95,63G-5,58G	95,73 G	3,62	3,62
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		83,56G-3,18G	83,45 G	4,83	4,83
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,03G-7,93G	98,04 G	3,63	3,63
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		96,54G-6,36G	96,69 G	3,81	3,81
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		92,52G-2,45G	92,54 G	1,62	1,62
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		80,07G-79,98G	80,22 G	3,61	3,6
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		103,87G-3,65G	103,91 G	3,78	3,78
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		103,76G-3,23G	103,78 G	5,09	5,09
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		96,95G-6,82G	96,97 G	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	Saudi-Arabien, Königreich Medium - Term Notes 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		85,73G-5,65G	85,76 G	1,45	1,45
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		21G-1G	21 G	65,66	65,66
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		86,865G-6,395G	86,935 G	7,67	7,65
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		96,37G-6G	96,36 G	6,17	6,16
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,46G-9,314G	99,415 G	1,51	1,51
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		94,88G-4,68G	94,89 G	1,05	1,05
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		90,19G-89,79G	90,12 G	1,11	1,11
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		97,958G-7,572G	97,871 G	2,66	2,66
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		90,09G-89,74G	90,025 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		62,525G-2,545G	62,585 G	2,38	2,38
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		62,998G-3,073G	63,079 G	3,52	3,52
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		98,396G-8,345G	98,397 G	1,01	1,01
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		99,56G-9,54G	99,55 G	2,07	2,07
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		99,28G-9,23G	99,26 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		97,77G-7,493G	97,668 G	3,21	3,21
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		98,918G-8,664G	98,924 G	2,99	2,99
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		93,955G-2,775G	94,055 G	5,33	5,32
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		97,4G-7,8G	97,4 G	3,33	3,33
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		92G-1,505G	92 G	5	4,99
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		87,715G-6,815G	87,805 G	6,01	6,01
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		97,37G-7,371G	97,375 G	9,09	9,01
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		73G-5,5G	73,5 G	17,44	17,44
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		95,6G-5,065G	95,4 G	2,64	2,64
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		90,04G-89,34G	89,77 G	3,3	3,3
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		95,488G-5,22G	95,374 G	2,34	2,34
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		88,31G-7,86G	88,17 G	0,57	0,57
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		79,84G-9,21G	79,755 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.11.22 17.09.25	20.MN 17.MS	A19SJU A282G2	USC82073AB08 US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,81G-9,81G 93,56G-3,574G	99,81 G 93,56 G	3,56 2,97	3,51 2,97
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		95,23G-4,82G	95,12 G	2,1	2,1
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	21.12.22 21.12.25 17.05.28 01.05.24 01.05.29	21.JD 21.JD 17.MN 01.MN 01.MN	A18V43 A18V44 A2R004 A2RXCL A2RXCN	USU8066LAD65 USU8066LAE49 USU8066LAH79 USU8066LAG96 USU8066LAF14	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,35G-0,35G 98,52G-8,5G 95,73G-5,76G 99,41G-9,41G 96,89G-6,8G	100,35 G 98,34 G 95,59 G 99,4 G 96,46 G	2,46 4,54 4,81 4,16 4,93	2,44 4,54 4,81 4,15 4,92
US\$ US\$	1.000 1.000	01.12.23 26.06.30	01.JD 26.JD	A1VDVW A28Y4G	US806854AH81 US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		99,86G-9,91G 88,66G-8,79G	99,88 G 88,38 G	3,76 4,4	3,75 4,4
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	09.09.24 21.06.27 13.12.26 08.09.23 11.03.25 11.03.29 09.04.27 12.06.23 15.01.28	09.09. 21.06. 13.12. 08.09. 11.03. 11.03. 09.04. 12.06. 15.01.	A185ZL A192DW A19TR6 A1Z6CC A1ZYC6 A28URX A28VTK A28YJW A2RWFV	FR0013201308 FR0013344215 FR0013302809 FR0012939841 FR0012601367 FR0013494168 FR0013506862 FR0013517711 FR0013396876	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		97,04G-6,81G 95,065G-4,6G 93,835G-3,395G 100,137G-0,074G 97,21G-6,96G 86,164G-5,458G 93,6G-3,14G 99,13G-8,94G 94,905G-4,572G	96,95 G 94,935 G 93,765 G 100,073 G 97,122 G 85,965 G 93,434 G 99,08 G 94,815 G	0,52 2,58 1,86 1,43 1,8 0,58 2,14 1,38 2,6	0,52 2,58 1,86 1,43 1,8 0,58 2,14 1,38 2,59
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		82,255G-2,25G	82,196 G	15,11	15,11
skr skr skr skr	5.000 5.000 5.000 5.000	12.11.29 12.05.28 12.11.26 12.05.25	12.11. 12.05. 12.11. 12.05.	A191M2 A19CP0 A1Z2NU A1ZC7D	SE0011281922 SE0009496367 SE0007125927 SE0005676608	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		91,39G-1,59G 92,89G-2,89G 96,385G-5,205G 100,34G-0,34G	91,31 G 92,695 G 95,03 G 100,27 G	1,63 1,61 2,08 2,37	1,63 1,61 2,08 2,36
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,552G-9,6G	99,6 G	3,3	3,27
skr skr skr	5.000 5.000 5.000	30.03.39 01.06.32 13.11.23	30.03. 01.06. 13.11.	A0T8B6 A1G2H4 A1HB5G	SE0002829192 SE0004517290 SE0004869071	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		121,54G-1,79G 103,15G-3,19G 99,18G-9,214G	121,22 G 102,83 G 99,164 G	1,95 1,89 2,17	1,95 1,89 2,17
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.02.23 08.04.28 06.01.49 08.04.33 08.03.36 27.06.27 11.06.24 30.05.58	11.02. 08.04. 06.01. 08.04. 08.03. 27.06. 11.06. 30.05.	197487 230956 269202 892656 A0GN3R A0N0X7 A0VK3M A181QL	CH0008435569 CH0008680370 CH0009755197 CH0015803239 CH0024524966 CH0031835561 CH0127181177 CH0224397338	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		101,67G-1,66G 118,29G-8,27G 174,66G-3,34G 127,72G-7,09G 121,34G-0,57G 112,37G-2,11G 101,27G-1,21G 90,93G-89,36G	101,67 G 118,02 G 172,81 G 126,84 G 120,51 G 112,13 G 101,19 G 89,15 G	0,23 0,67 0,87 0,82 0,88 0,69 0,56 0,85	0,23 0,66 0,87 0,82 0,88 0,69 0,56 0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	Schweizerische Eidgenossenschaft Eidgenössische Anleihe v. 22.06.16(29), SF-Anl. 2016(29)		95,76G-5,55G	95,45 G	0,67	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		97,93G-7,2G	97,29 G	0,8	0,8
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		90,51G-89,47G	89,23 G	0,87	0,87
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		111,5G-0,69G	110,87 G	0,9	0,9
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		105,58G-4,82G	105,28 G	0,9	0,9
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		113,26G-2,54G	112,34 G	0,77	0,77
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		102,81G-2,69G	102,65 G	0,56	0,56
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		93,27G-2,23G	92,23 G	0,88	0,88
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		98,82G-8,59G	98,41 G	0,69	0,69
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		102,52G-2,37G	102,31 G	0,61	0,61
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		144,64G-2,98G	142,46 G	0,79	0,79
sfrs	1.000	26.06.34		A2R3TV	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		91,05G-0,36G	90,49 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		86,62G-5,82G	86,38 G	0,91	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		93,2G-2,56G	92,62 G	0,54	0,54
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,98G-8,85G	98,89 G	1,58	1,58
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		95,75G-5,75G	95,7 G	1,56	1,56
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,51G-9,5G	99,5 G	1,32	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,45G-7,45G	97,4 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86G-5,8G	85,4 G	1,89	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		88,86G-8,61G	88,64 G	0,34	0,34
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		100,725G-0,735G	100,735 G	3,17	3,17
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		98,29G-7,715G	98,13 G	7,64	7,63
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		97,81G-8,06G	98,02 G	7,75	7,74
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		95,98G-5,68G	95,99 G	3,89	3,89
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		95,93G-5,65G	95,93 G	3,27	3,26
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		94,79G-4,37G	94,61 G	3,6	3,6
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		76,3G-5,69G	76,15 G	2,57	2,57
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		98,438G-8,188G	98,447 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		92,39G-2,25G	92,245 G	0,83	0,83
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,22G-1,065G	91,06 G	0,92	0,92
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		97,5G-7,48G	98,06 G	6,78	6,74
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,17G-8,281G	98,38 G	5,62	5,6
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		101,03G-0,9G	100,97 G	3,64	3,64
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		98,42G-8,19G	98,362 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		94,845G-4,615G	94,615 G	2,9	2,9
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86,742G-6,66G	86,749 G	4,81	4,81
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,144G-7,994G	98,081 G	2,28	2,28
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			95,095G-4,945G	95,075 G	2,62	2,62
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			81,41G-0,61G	81,31 G	0,62	0,62
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRE Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		92,582G-2,075G	92,41 G	2,7	2,7
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		88,43G-7,627G	88,106 G	3,79	3,78	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		76,72G-5,88G	76,46 G	1,31	1,31	
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		99,529G-9,474G	99,483 G	1,72	1,71
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083		89,445G-8,765G	89,365 G	3,34	3,34	
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310		96,932G-6,322G	96,711 G	4,6	4,6	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		79,243G-8,63G	79,093 G	2,22	2,22	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		98,2G-9,1G	98 G	4,51	4,51
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		100,02G-99,826G	99,87 G	4,05	4,05	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		83,43G-3,38G	83,3 G	5,25	5,25
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,38G-5,38G	95,38 G	4,41	4,41	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		85,59G-5,42G	85,14 G	5,25	5,25	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		106,35G-6,711G	106,54 G	5,47	5,47	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		84,21G-3,84G	84,55 G	8,52	8,51
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		67,74G-7,61G	67,76 G	9,55	9,54	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	119,01	119,01
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		61,45G-1,02G	61,47 G	5,34	5,34
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		57,59G-7,4G	57,73 G	6,87	6,87	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		72,32G-1,99G	72,18 G	2,74	2,74	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		86,825G-6,415G	86,845 G	6,57	6,56
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		71,93G-1,73G	71,86 G	4,17	4,17	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,52G-3,38G	93,95 G	6,2	6,19
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		84,96G-5,24G	85,18 G	6,32	6,31	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		87,75G	86,81 G	9,71	9,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,56G-7,6G	77,67 G	3,61	3,61
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		94,281G-3,02G	94,26 G	3,47	3,47
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		87,595G-7,43G	87,69 G	4,5	4,49	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		84,345G-3,925G	84,155 G	2,07	2,07	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		93,57G-3,18G	93,41 G	4,76	4,76	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,444G-7,18G	97,441 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		82,24G-2,07G	82,24 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		96,989G-6,876G	96,928 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		96,813G-6,642G	96,54 G	1,55	1,55	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		97,525G-7,415G	97,469 G	1,53		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		93,66G-3,209G	93,28 G	2,3	2,3	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		87,6G-7,26G	87,26 G	0,11	0,11	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		83,15G-2,71G	82,86 G	0,6	0,6	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,6G-7,5G	97,5 G	1,94	1,94
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		97,65G-7,5G	97,5 G	2	2	
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		94,175G-4,25G	94,265 G	7,82	7,81
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,33G-7,002G	87,21 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		90,44G-0,9G	90,79 G	1,92	1,92
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,36G-9,36G	99,37 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,33G-8,33G	98,34 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		96,13G-5,97G	96 G	1,96	1,96	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,11G-4,15G	84,06 G	5,56	5,55
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		81,17G-1,18G	81,19 G	18,9	18,72
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,42G-9,95G	99,64 G	3,39	3,38
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		115,84G-5,58G	116,52 G	5,03	5,03
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		88,98G-9,14G	88,76 G	4,83	4,83	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		96,67G-6,63G	96,56 G	3,9	3,9	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		86,26G-6,21G	85,875 G	4,77	4,77	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		107,91G-8,59G	107,66 G	4,83	4,83	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		85,24G-5,28G	84,75 G	4,83	4,83	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		96,36G-6,54G	96,06 G	4,87	4,87	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		98,45G-8,461G	98,347 G	3,89	3,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	Shell International Finance B.V. Guaranteed Registered Notes 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)						
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		96,03G-5,66G	95,65	G	4,63	4,63	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91		94,13G-4,28G	94,24	G	4,85	4,85	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		96,62G-6,64G	96,5	G	0,77	0,77	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		90,58G-0,47G	90,36	G	4,27	4,27	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		80,03G-79,61G	79,5	G	4,61	4,61	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		88,69G-8,53G	88,47	G	4,29	4,29	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		77,9G-7,75G	77,74	G	4,61	4,61	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		96,8G-6,85G	96,78	G	3,54	3,54	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		99,8G-9,82G	99,78	G	3,69	3,68	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		98,305G-8,38G	98,43	G	4,22	4,21	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		77,31G-7,34G	77,38	G	4,73	4,73	
							75,98G-5,67G	75,71	G	4,56	4,56	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083		98,2G-7,97G	98,16	G	1,53	1,53	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		92,67G-2,11G	92,6	G	2,7	2,7	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		95,69G-5,325G	95,603	G	0,79	0,79	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		89,5G-8,975G	89,375	G	1,69	1,69	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		94,27G-4,13G	93,94	G	1,86	1,86	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		99,032G-8,629G	98,914	G	2,35	2,35	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		100,485G-0,12G	100,38	G	2,46	2,46	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		96,155G-5,418G	96,055	G	2,75	2,75	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		55,07G-3,68G	55,06	G	4,64	4,64	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118		94,43G-3,85G	94,248	G	2,7	2,7	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144		89,77G-9,07G	89,55	G	3,22	3,21	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130		99,02G-8,78G	98,986	G	1,91	1,9	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		97,712G-7,456G	97,641	G	1,02	1,02	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		83,98G-3,29G	83,77	G	2,97	2,97	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		88,49G-7,89G	88,285	G	0,28	0,28	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		80,12G-79,48G	79,87	G	1,25	1,25	
							66,85G-6,32G	66,6	G	2,61	2,61	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99		Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)					
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72			85,7G-5,7G	85,7	G	4,57	4,57
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	75,96G-5,96G		75,96	G	4,95	4,95	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	90,13G-0,22G		89,92	G	4,66	4,66	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	79,17G-9,17G		79,17	G	5,32	5,32	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	99,625G-9,7G		99,6	G	4,26	4,25	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	81,98G-1,52G		81,59	G	4,67	4,67	
						67,8G-7,74G		67,51	G	5,06	5,06	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4,9459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S						
							92,13G-1,83G	92,14	G	7	6,99	
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S						
							83,39G-2,92G	83,39	G	9,75	9,73	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)						
							95,04G-4,85G	94,98	G	0,53	0,53	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)						
							95,49G-5,62G	95,35	G	4,44	4,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		66,567G-6,186G	66,552 G		
US\$ US\$	1.000 1.000	05.10.23 23.09.24	05.AO 23.MS	A19P71 A2R76J	XS1693971043 XS2010044621	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,1G-93,05G-3,1G	93 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,81G-8,83G	98,77 G	3,95	3,94
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		96,35G-6,33G	96,1 G	4,34	4,34
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		93,91G-4,91G	94,24 G	4,6	4,6
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		97,48G-7,6G	97,48 G	4,23	4,22
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0J	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,26G-8,29G	98,27 G	0,81	0,81
US\$	1.000	11.03.24	11.MS	A3KM0K	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,309G-5,335G	95,274 G	1,36	1,36
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		89,72G-9,72G	89,57 G	2,66	2,66
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,23G-7,11G	87,02 G	3,87	3,87
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		85,04G-4,71G	84,79 G	4,36	4,36
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		78,05G-8,04G	77,8 G	4,71	4,71
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,173G-9,062G	99,212 G	0,75	0,75
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,605G-2,98G	93,25 G	2,13	2,13
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		90,38G-89,89G	90,63 G	2,8	2,8
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		97,04G-6,8G	97,01 G	3,89	3,89
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		94,64G-3,62G	94,67 G	4,23	4,23
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		102,5G-2,5G	102,5 G	2,38	2,38
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		85,98G-5,58G	85,9 G	0,58	0,58
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,616G-9,537G	99,666 G	1	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		80,7G-0,22G	80,56 G	1,24	1,24
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,01G-2,81G	93 G	2,14	2,14
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		92,405G-2,151G	92,33 G	2,39	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,183G-8,25G	98,28 G	1,78	1,78
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,95G-6,678G	96,906 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		92,995G-2,694G	92,946 G	0,81	0,81
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,695G-6,456G	96,648 G	1,81	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		83,76G-3,295G	83,54 G	0,3	0,3
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		75,19G-5G	74,94 G	1,32	1,32
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		98,272G-7,941G	98,18 G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		91,831G-1,514G	91,667 G	1,96	1,96
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		88,26G-7,67G	88,297 G	2,83	2,83
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		80,44G-79,887G	80,365 G	3,36	3,36
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		92,1G-1,81G	92,15 G	1,36	1,36
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		88,645G-8,104G	88,344 G	2,26	2,26
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		81,579G-0,923G	81,159 G	3,06	3,06
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		95,815G-5,705G	96,956 G	3,79	3,79
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,965G-8,875G	98,945 G	3,35	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		82,85G-1,76G	83,07 G	10,99	10,96	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,735G-8,505G	98,735 G	3,71	3,7	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		72,485G-2,352G	72,74 G	15,53	15,53	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		70,53G-1,11G	70,91 G	15,34	15,34	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,63G-8,577G	98,698 G	2,87	2,86	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			94,718G-4,108G	94,476 G	3,77	3,76	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		92,008G-1,595G	91,865 G	1,9	1,9	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			87,23G-6,69G	87,02 G	3,29	3,29	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,62G-3,7G	83,63 G	6,78	6,78	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,97G-4,18G	84,89 G	5,31	5,31	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		95,26G-4,8G	95,08 G	2,63	2,63	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			77,65G-6,58G	77,43 G	2,92	2,92	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		95,835G-5,79G	95,685 G	4,39	4,39	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			95,78G-5,7G	95,675 G	4,43	4,42	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			98,88G-8,92G	98,83 G	4,27	4,25	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			94,78G-4,685G	94,545 G	4,57	4,57	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			99,124G-9,313G	99,275 G	4,3	4,28	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			81,03G-1,58G	81,23 G	5,1	5,1	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			86,58G-6,59G	86,49 G	4,76	4,76	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			96,13G-6,25G	96,3 G	3,98	3,98	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			86,47G-6,41G	86,3 G	4,8	4,8	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			73,5G-3,402G	73,438 G	5,13	5,13	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			88,31G-8,272G	88,322 G	3,11	3,11	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		44,03G-3,71G	37,52 G	12,25	12,25
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		91,43G-1,23G	91,35 G	1,63	1,63
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		100,68G-0,682G	100,71 G	3,97	3,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,32G-8,36G	98,45 G	4,02	4,02
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,07	4,07
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		97,21G-7,18G	97,31 G	4,07	4,07
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		93,05G-2,99G	93,14 G	4,16	4,16
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,37G-0,16G	79,86 G	5,1	5,1
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		92,8G-2,76G	92,91 G	4,17	4,16
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,85G-6,83G	96,97 G	4,06	4,06
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,72G-6,4G	76,26 G	5,11	5,11
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		100,32G-0,25G	100,41 G	4,25	4,25
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		85,32G-5,08G	85,22 G	2,64	2,64
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		91,315G-1,085G	91,195 G	2,91	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		87,26G-7,02G	86,99 G	0,46	0,46
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		93,4G-3,45G	93,55 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		98,07G-7,8G	98,1 G	2,76	2,76
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,505G-9,505G	99,505 G	1,84	1,84
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,88G-9,89G	99,87 G	3,96	3,93
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,585G-9,581G	99,583 G	2,35	2,35
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,04G-2,885G	92,925 G	1,61	1,61
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		94G-3,88G	93,903 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		96,777G-6,718G	96,696 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		92,43G-2,235G	92,31 G	1,62	1,62
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		99,849G-9,834G	99,842 G	1,03	1,03
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		89,135G-8,665G	89,034 G	1,69	1,69
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		97,037G-6,63G	96,973 G	2,61	2,61
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		96,395G-6,276G	96,369 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		88,985G-8,53G	88,89 G	0,85	0,85
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,273G-9,244G	99,304 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,71G-9,74G	99,74 G	0,99	0,99
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		97,94G-7,94G	97,94 G	4,55	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		86,64G-6,25G 95,01G-4,76G	86,56 G 95,08 G	1,73	1,73
Euro Euro Euro	1.000 1.000 1.000	02.12.22 15.11.29 15.02.31	02.12. 15.11. 15.02.	A18VH5 A2R966 A3KLQR	XS1327531486 XS2079107830 XS2297204815	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,051G-0,056G 86,623G-5,371G 76,92G-6,47G	99,823 G 86,334 G 76,56 G	1,39 2,03 0,65	1,38 2,03 0,65
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,57G-8,52G	98,55 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		90,855G-0,5G	90,835 G	4,38	4,38
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,359G-9,056G 99,44G-9,185G 100,365G-0,265G	99,19 G 99,475 G 100,345 G	2,56 2,72 1,65	2,56 2,72 1,65
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,45G-8,57G 81,64G-1,46G	88,39 G 80,66 G	4,04 5,8	4,04 5,8
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		79,83G-9,69G	79,6 G	5,05	5,05
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,78G-9,715G	99,764 G	1,69	1,68
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		95,199G-4,356G	95,101 G	3,38	3,37
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,808G-8,516G 98,355G-8,175G	98,702 G 98,315 G	3,37 3,58	3,37 3,57
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		91,115G-0,658G 80,49G-79,778G 73,77G-2,679G	90,95 G 80,07 G 73,511 G	3,28 1,25 2,72	3,28 1,25 2,72
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,36G-8,35G	98,34 G	1,28	1,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 21.04.23 07.12.28 17.06.30 12.05.24	25.10. 25.01. 25.10. 19.11. 22.01. 21.04. 07.12. 17.06. 12.05.	A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A1ZRD9 A2852U A28YTH A2R7ML	XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS1126183760 XS2268340010 XS2190256706 XS2051660335	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		90,7G-0,31G 96,08G-5,92G 91,62G-1,13G 97,94G-7,79G 101,35G-1,23G 99,1G-9,05G 79,2G-8,75G 79,13G-8,55G 95,15G-4,95G	90,65 G 96 G 91,52 G 97,9 G 101,33 G 99,09 G 79,09 G 78,99 G 95,1 G	1,92 2,59 2,98 2,78 2,33 3,01 3,89 1,91 3,11	1,92 2,59 2,98 2,78 2,33 3,01 3,89 1,91 3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730	Snam S.p.A. Medium - Term Notes 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		98,46G-8,3G	98,46 G	2,02	2,02
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		94,84G-4,59G	94,76 G	2,64	2,64
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		74,65G-3,936G	74,325 G	3,37	3,37
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		91,29G-1,04G	91,21 G	3,23	3,23
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		76,95G-6,42G	76,83 G	1,63	1,63
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		79,61G-9,81G	79,9 G	4,41	4,41
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		104,556G-4,531G	104,571 G	1,24	1,24
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		93,57G-3,085G	93,157 G	2,57	2,57
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		96,595G-6,3G	96,45 G	1,95	1,95
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		88,88G-8,27G	88,273 G	2,91	2,91
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		83,04G-2,3G	82,29 G	3,01	3
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		109,75G-9,08G	109,34 G	1,92	1,92
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	106,02G-5,38G	105,22 G	2,94	2,94
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		93,03G-2,72G	92,79 G	2,16	2,16
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		78,84G-8,31G	78,38 G	1,91	1,91
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		93,015G-2,805G	92,895 G	1,87	1,87
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		102,918G-2,866G	102,906 G	1,15	1,15
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		95,938G-5,626G	95,795 G	2,24	2,24
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		104,5G-4,515G	104,635 G	2,22	2,21
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		57,98G-7,4G	57,4 G	3,03	3,03
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		53,01G-2,43G	52,46 G	3,15	3,15
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		89,09G-8,71G	88,88 G	1,41	1,41
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,51G-7,52G	97,5 G	1,28	1,28
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		89,23G-8,97G	88,98 G	0,51	0,51
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100G-0G	100 G		
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		96,44G-5,82G	96,69 G	4,53	4,53
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		95,59G-5,385G	95,545 G	3,28	3,27
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		84,12G-3,87G	84,03 G	2,16	2,16
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		50,11G-49,33G	49,43 G	2,8	2,8
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		79,41G-8,42G	78,795 G	2,83	2,83
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		95,205G-4,905G	95,019 G	2,02	2,02
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		85,74G-5,23G	85,314 G	2,6	2,6
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		67,11G-6,55G	66,3 G	2,62	2,62
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		83,84G-3,2G	83,52 G	0,72	0,72
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		63,74G-3,13G	63,15 G	2,88	2,88
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		95,955G-5,605G	96,089 G	3,13	3,13
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		92,58G-2,132G	92,475 G	3,24	3,24
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		83,623G-3,12G	83,54 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium - Term Notes 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,8G-0,8G	100,82 G	0,73	0,72
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,15G-0,14G	100,15 G		
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		87,266G-6,685G	87,15 G	2	2
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,36G-1,751G	82,164 G	1,22	1,22
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		94,64G-4,32G	94,63 G	2,38	2,38
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		98,28G-8,09G	98,25 G	2,22	2,22
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		91,92G-1,58G	91,814 G	0,27	0,27
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21 (26/27)		87,79G-7,33G	87,72 G	1,42	1,42
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,691G-9,429G	99,592 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,5G-5,84G	95,62 G	5,14	5,13
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,852G-9,798G	99,842 G	1	1
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		89,15G-8,51G	89 G	3,08	3,08
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		96,01G-5,732G	95,923 G	2,33	2,33
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		81,91G-1,31G	81,9 G	3,04	3,04
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		94,06G-4,11G	93,96 G	5,35	5,34
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		88,52G-8,02G	88,38 G	1,7	1,7
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		91,565G-1,18G	91,498 G	0,27	0,27
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		81,99G-1,248G	81,743 G	3,07	3,07
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		91,111G-0,635G	91,029 G	1,93	1,93
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		81,636G-0,91G	81,42 G	2,14	2,14
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		89,9G-9,9G	89,9 G	5,78	5,78
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96,63G-6,43G	96,42 G	5,53	5,53
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		90,855G-0,223G	90,679 G	3,97	3,97
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		98,325G-8,213G	98,256 G	2,52	2,51
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		98,49G-8,41G	98,47 G	5	4,98
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		87,655G-6,252G	87,485 G	4,02	4,02
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		92,1G-2,1G	92,1 G	0,61	0,61
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		96,93G-6,3G	96,723 G	3,24	3,24
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		85,78G-5,25G	85,638 G	0,29	0,29
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		88,18G-7,815G	88,097 G	0,57	0,57
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		97,63G-7,65G	97,58 G	5,29	5,28
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		97,87G-7,87G	97,86 G	5,4	5,39
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,245G-8,135G	98,225 G	1,73	1,73
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,68G-7,73G	88,63 G	2,26	2,26
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		86,87G-5,8G	86,79 G	2,62	2,62
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		95,21G-5,48G	94,88 G	6,15	6,14
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		96,45G-6,41G	96,29 G	5,89	5,88
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		101,46-1,35G	101,29 G	2,19	2,18
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		98,565G-8,015G	98,535 G	3,47	3,46
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99,44G-9,06G	99,5 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		101,322G-1,312G	101,331 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Société Générale SFH S.A. OHM						
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		99,824G-9,808G	99,813 G	1	1	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,5G-8,45G	98,47 G	0,51	0,51	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,707G-7,659G	97,676 G	0,51	0,51	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		95,596G-5,536G	95,513 G	1,05	1,05	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		92,637G-2,405G	92,41 G	1,61	1,61	
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		92,2G-2,044G	92,05 G	1,62	1,62	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,911G-9,935G	99,868 G	2,04	2,03	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		81,43G-1,28G	81,3 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		85,91G-5,7G	85,755 G	0,29	0,29	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		86,8G-6,67G	86,62 G	0,29	0,29	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		94,96G-4,83G	94,85 G	2,36	2,36	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		91,546G-1,39G	91,25 G	2,61	2,61	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		84,48G-4,33G	84,29 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		91,15G-1G	91,018 G	0,02	0,02	
						Sodexo S.A. Senior Notes						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		90,88G-0,43G	90,785 G	1,65	1,65	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		96,295G-6,03G	96,22 G	2,34	2,34	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		98,505G-8,23G	98,535 G	3	2,99	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		95,72G-5,47G	95,643 G	1,57	1,57	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		87,26G-6,64G	87,22 G	2,3	2,3	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		98,085G-8,01G	98,01 G	1,02	1,02	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		89,45G-8,88G	89,09 G	2,25	2,25	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		87,7G-7,14G	87,66 G	4	4	
						Sofina S.A. Registered Bonds						
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		77,117G-6,836G	77,033 G	2,57	2,57	
						SoftBank Group Corp. Guaranteed Registered Notes						
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		82,39G-2,15G	83,34 G	9,34	9,32	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		91,24G-1,22G	91,26 G	8,4	8,38	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		98,945G-8,946G	98,945 G	5,79	5,73	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		98,94G-8,94G	99,04 G	7,36	7,26	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		92,475G-2,465G	92,525 G	7,86	7,83	
						SoftBank Group Corp. Registered Notes						
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		87,17G-7,254G	87,43 G	7,05	7,05	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		74,951G-4,105G	75,333 G	9,25	9,25	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		85,48G-5,44G	85,85 G	8,95	8,94	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		93,75G-3,75G	93,8 G	8,29	8,28	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		94,419G-2,906G	93,912 G	7,65	7,64	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		85,715G-5,54G	85,965 G	9,15	9,15	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,75G-4,73G	94,9 G	8,23	8,22	
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		91,35G-1,25G	91,5 G	4,64	4,64	
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		80,195G-0,033G	80,362 G	7,14	7,14	
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		72,21G-1,977G	72,541 G	9,13	9,13	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		69,84G-9,51G	70,58 G	8,69	8,69	
						SoftBank Group Corp. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		86,67G-6,8G	86,71 G			
						Sogecap S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		97,18G-6,86G	97,5 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKV A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		100,603G-1,148G 99,29G-9,211G	100,587 G 99,291 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		78,28G-7,76G	78,09 G	1,28	1,28
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		95,42G-5,424G	95,421 G	3,72	3,72
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		85,732G-5,421G 97,501G-7,463G	85,711 G 97,513 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,42G-7,37G	87,33 G	5,2	5,2
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29	06.10. 06.10. 19.02. 19.02.	A28X1X A28X1Y A3K36U A3K36V	CH0547243268 CH0547243276 CH1179534941 CH1179534933	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		96,125G-6,005G 93,105G-2,89G 94,03G-3,72G 94,505G-4,285G	95,995 G 92,88 G 93,64 G 94,26 G	1,04 1,6 2,14 2	1,04 1,6 2,14 2
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		105,69G-5,33G 80,96G-0,29G 88,2G-7,6G 85,16G-4,53G 79,77G-8,97G	105,63 G 80,8 G 88,1 G 85,05 G 79,63 G	9,17 11,62 10,71 11,18 11,71	9,15 11,61 10,69 11,17 11,7
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		96,385G-5,965G	96,285 G	4,91	4,91
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		66,72G-6,12G 63,58G-2,98G 79,98G-9,36G 79,53G-8,74G 100,415G-0,429G 85,55G-4,84G 82,77G-2,05G	66,61 G 63,47 G 79,86 G 79,39 G 100,422 G 85,42 G 82,63 G	11,46 11,64 11,06 11,61 6,96 11,46 11,71	11,45 11,63 11,04 11,6 6,84 11,45 11,7
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44 30.09.29 30.09.49	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		67,96G-7,34G 94,25G-3,66G 78,41G-7,55G 94,515G-3,99G 72,68G-1,59G 83,18G-2,5G 99,33G-9,26G 101,53G-1,44G 72,43G-1,75G 89,11G-8,47G 71,93G-1,42G	67,7 G 94,18 G 77,95 G 94,385 G 72,36 G 83,09 G 99,29 G 101,4 G 72,22 G 88,86 G 71,69 G	8,27 7,06 8,63 6,35 8,55 8,25 5,29 5,43 8,33 7,06 8,63	8,27 7,05 8,63 6,35 8,55 8,25 5,27 5,42 8,33 7,06 8,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	95,195G-5,12G	94,925 G	4	4
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,1G-6,025G	95,79 G	3,91	3,91
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	80,44G-0,48G	79,97 G	5,52	5,52
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	83,34G-3,4G	83,65 G	5,39	5,39
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	87,94G-8,08G	87 G	5,63	5,63
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	89,51G	89,16 G	5,57	5,57
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	77,48G-7,302G	77,34 G	5,28	5,28
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	83,89G-3,64G	83,76 G	4,86	4,86
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	88,33G-8,18G	87,81 G	4,94	4,94
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,83G	94,76 G	2,31	2,31
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,975G-5,974G	97,95 G	1,45	1,45
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	83,41G-3,18G	82,68 G	4,95	4,94
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	77,21G-7,31G	76,17 G	5,24	5,24
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	88,97G-8,7G	88,75 G	4,4	4,39
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	84,05G-4,43G	83,83 G	5,06	5,06
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		85,54G	85,15 G	5,66	5,66
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		112,83G-2,81G	113,01 G	5,67	5,67
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		96,97G-6,83G	97,12 G	5,59	5,59
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,7G-9,85G	99,86 G	4,35	4,28
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,95G-8,165G	98,14 G	4,67	4,66
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,06G-3,32G	103,79 G	5,69	5,69
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		105,34G-5,21G	105,37 G	5,32	5,31
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	95,655G-5,229G	95,566 G	3,2	3,2
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	92,943G	92,943 G	5,55	5,55
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,27G-5,27G	95,27 G	4,28	4,28
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,727G-9,757G	99,779 G	3,97	3,91
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,095G-3,02G	92,9 G	5,05	5,05
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		84,77G-4,7G	84,78 G	5,19	5,19
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		102,4G-2,53G	102,408 G	4,28	4,27
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		102,16G-2,11G	102,048 G	4,68	4,68
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		90,9G-0,81G	90,66 G	5,36	5,36
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,68G-6,31G	96,26 G	4,87	4,87
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		101G-1G	101 G	5,83	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)	99,608G-9,586G	99,608 G	0,75	0,75	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		96,986G-6,92G	96,929 G	0,77	0,77	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		96,145G-6,039G	96,084 G	1,04	1,04	
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419		99,998G-9,996G	99,999 G	1,23	1,22	
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983		89,12G-8,98G	89,02 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967		92,68G-2,56G	92,607 G	0,27	0,27	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		84,98G-4,83G	84,77 G	0,29	0,29	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		91,78G-1,64G	91,618 G	2,17	2,17	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		88,92G-8,82G	88,86 G	0,28	0,28	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		95,62G-5,51G	95,63 G	1,06	1,06	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		92,97G-2,85G	92,78 G	2,59	2,59	
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647		97,495G-7,345G	97,455 G	2,35	2,35	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		81,741G-1,581G	81,502 G	0,31	0,31	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114		SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)	99,81G-9,77G	99,82 G	1,31	1,31
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	95,637G-5,426G		95,587 G	0,52	0,52	
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	95,2G-4,84G		95,09 G	2,95	2,95	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	85,18G-4,82G		85,01 G	0,29	0,29	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)	99,415G-9,295G	99,365 G	1,51	1,51	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		90,78G-0,27G	90,63 G	0,28	0,28	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		96,95G-6,85G	96,8 G	2,2	2,2	
Euro	1.000	18.02.28	18.02.	A3KXL2	XS2303089697		84,64G-4,243G	84,463 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)	90,02G-89,67G	89,953 G	0,84	0,84	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)	97,49G-7,36G	97,462 G	1,28	1,28	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		89,87G-9,516G	89,828 G	0,56	0,56	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sir Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	88,35G-8,17G	88,28 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		91,19G-1,08G	91,114 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		94,34G-4,22G	94,26 G	1,06	1,06	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		86,42G-6,31G	86,33 G	0,02	0,02	
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)	99,895G-9,902G	99,887 G	0,91	0,9	
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)	99,443G-9,415G	99,433 G	0,25	0,25	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		97,796G-7,708G	97,748 G	0,77	0,77	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		96,7G-6,58G	96,624 G	1,55	1,55	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		93,32G-3,22G	93,241 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		89,725G-9,58G	89,665 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		94,374G-4,25G	94,265 G	1,06	1,06	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		91,155G-1,03G	91,06 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)	(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	100,25G	100,25 G	1,85	1,84
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	96,96G-6,85G	96,94 G	1,79	1,79
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,3G	99,35 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99G	99 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	97,15G	97,15 G	1,33	1,33
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	98,75G	99,55 G	2,14	2,14
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,3G	100,35 G	0,62	0,61
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	80,75G-/81,25G/-1,25G	80,75 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	86,2G-/86,45G/-6,45GG	86,2 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		94,597G-4,285G	94,565 G	3,84	3,83
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			82,08G-1,86G	82,76 G	6,17	6,17
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,42G-5,42G	95,42 G	4,66	4,66
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			99,93G	99,93 G	4,85	4,84
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			97G-7G	97 G	4,83	4,81
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			89,64G	89,64 G	5,36	5,36
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		94,03G-3,78G	94,35 G	5,81	5,81
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,48G-4,025G	94,48 G	4,37	4,36
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		100,03G-0,01G	100,03 G	3,11	3,1
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		90,98G-0,9G	91,11 G	5,69	5,69
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,05G-6,1G	96,05 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		77,53G-7,56G	77,5 G	6,64	6,64
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		64,38G-4,23G	64,33 G	3,1	3,1
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		104,66G-4,85G	105,145 G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121,15G-1,14G	121,9 G	5,91	5,91
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,1G-0,11G	100,03 G	5,47	5,36
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105,58G-5,905G	106,19 G	5,82	5,81
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		103,13G-3,14G	103,14 G	5,32	5,31
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,73G-4,005G	103,82 G	5,93	5,91
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		102,828G-2,974G	103,089 G	4,95	4,95
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		96,528G-6,42G	96,457 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		89,62G-9,49G	89,55 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		91,418G-1,271G	91,321 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		95,701G-5,574G	95,616 G	1,56	1,56
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		81,12G-0,99G	80,88 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		86,95G-6,8G	86,832 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		34,645G-4,37G	32,135 G	34,14	34,14
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999999%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,05G-98,45G	99,35 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,12G-0,148G	100,15 G	3,08	3,04
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		93,11G-2,63G	92,962 G	2,93	2,93
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		95,375G-5,075G	95,275 G	1,82	1,82
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		100,063G-99,925G	100,035 G	1,83	1,82
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		89,19G-8,73G	88,932 G	3,46	3,45
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		96,955G-6,655G	96,88 G	2,57	2,57
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		97,62G-7,041G	97,457 G	3,36	3,36
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		90,905G-0,905G	90,905 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		92,01G-1,68G	92 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		72,95G-2,53G	72,33 G	0,55	0,55
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		84,17G-4,1G	83,62 G	1,42	1,42
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	88,9G-8,85G	88,55 G	1,4	1,4
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		70,39G-0,22G	69,8 G	0,28	0,28
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		87,87G-7,54G	87,49 G	0,8	0,8
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		97,23G-6,95G	96,93 G	1,82	1,82
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		80,29G-79,96G	79,87 G	0,62	0,62

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										ISMA	B/F
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		90,7G-0,63G	90,7 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		91,88G-1,75G	91,793 G	0,27	0,27
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,611G-9,621G	99,625 G	0,75	0,75
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		95,46G-5,345G	95,379 G	1,05	1,05
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,71G-7,688G	97,723 G	0,77	0,77
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		92,66G-2,47G	92,54 G	1,61	1,61
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		96,19G-6,12G	96,13 G	0,78	0,78
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		93,891G-3,762G	93,784 G	0,8	0,8
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	100,25G	100,25 G	0,04	0,03
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	100,1G	100,1 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	100,2G	100,2 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	99,75G	99,75 G	2,14	2,14
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100G	100 G	1,19	1,18
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		99,95G	99,95 G	0,34	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,8G	100,8 G	1,29	1,29
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,875G-9,565G	99,805 G	1,16	1,15
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		92,11G-1,628G	91,979 G	3,45	3,45
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,44G-9,45G	99,42 G	4,3	4,29
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		94,16G-4,16G	94,06 G	4,75	4,74
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		87,59G-7,17G	87,512 G	1,94	1,94
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		94,71G-4,5G	94,5 G	5,53	5,52
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,69G-7,87G	97,76 G	4,68	4,67
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		93,58G-3,36G	93,32 G	5,44	5,43
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		90,265G-89,875G	90,106 G	2	2
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		82,363G-1,906G	82,262 G	1,94	1,94
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,97G-7,16G	97,11 G	4,98	4,97
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,94G-6,93G	97,21 G	4,5	4,49
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,37G-3,93G	94,38 G	3,38	3,38
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		94,3G-4,53G	94,43 G	4,43	4,43
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		86,84G-6,3G	86,77 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Standard Chartered PLC Subordinated Medium - Term Notes						
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		100,4G-0,42G	100,45 G	1,71	1,7	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		95,12G-3,89G	95,19 G	5,86	5,85	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		99,55G-9,23G	99,52 G	3,49	3,48	
						Standard Industries Inc. Registered Notes						
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		84,005G-3,06G	84,335 G	5,31	5,31	
						Stanley Black & Decker Inc. Registered Notes						
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		85,85G-5,801G	85,68 G	4,6	4,59	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,33G-8,32G	98,86 G	4,62	4,61	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		98,91G-8,86G	98,73 G	4,99	4,99	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,76G-7,785G	97,785 G	4,13	4,12	
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		95,835G-5,96G	95,86 G	4,07	4,06	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		88,04G-7,93G	87,74 G	4,6	4,6	
						Staples Inc. Senior Secured Notes						
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		80,735G-2,165G	81,035 G	14,42	14,35	
						Starbucks Corp. Registered Notes						
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		94,93G-4,89G	94,78 G	3,95	3,95	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,42G-9,368G	99,25 G	4,07	4,07	
US\$	1.000	15.11.28	15.MN	A194RK	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,22G-8,23G	98,093 G	4,37	4,37	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		91,48G-1,58G	91,16 G	5,15	5,15	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		81,97G-1,6G	81,36 G	5,11	5,11	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		99,7G-9,735G	99,677 G	3,68	3,64	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		96,67G-6,655G	96,59 G	4,23	4,23	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,13G-0,12G	100,13 G	3,77	3,76	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		88,91G-9,434G	88,05 G	5,15	5,15	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		91,385G-1,435G	91,21 G	4,13	4,13	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,01G-5G	85,08 G	4,69	4,68	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		75,35G-5,06G	74,89 G	5,1	5,1	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,47G-6,32G	86,33 G	4,62	4,62	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		77,83G-8,17G	77,6 G	5	5	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,475G-4,43G	94,505 G	4,54	4,54	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		90,26G-0,18G	89,743 G	5,19	5,19	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		87,44G-7,19G	87,42 G	4,75	4,75	
						State Grid Europe Development [2014] PLC Guaranteed Bonds						
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	95,01G-4,77G	96,01 G	3,76	3,75	
						State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes						
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,58G-9,64G	99,6 G	3,66	3,64	
						State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes						
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		96,515G-6,375G	96,605 G	3,16	3,16	
						State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes						
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		95,98G-5,74G	95,91 G	2,86	2,86	
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		90,51G-0,39G	90,52 G	1,76	1,76	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		78,04G-8,22G	78,37 G	3,33	3,33	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		82,51G-2,42G	82,59 G	1,01	1,01	
						State Oil Company of the Azerbaijan Republic Registered Notes						
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		99,75G-9,76G	99,76 G	5,28	5,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,03G-3,32G	102,95 G	6,49	6,48
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		99,6G-9,64G	99,6 G	3,98	3,97
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		98,1G-7,88G	97,88 G	4,54	4,53
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		96,49G-6,51G	96,45 G	3,56	3,56
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		91,76G-1,725G	91,7 G	3,95	3,94
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		85,63G-5,56G	85,35 G	4,41	4,41
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		98,99G-8,38G	98,49 G	4,67	4,67
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		89,12G-9,11G	89,1 G	3,76	3,76
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		88,36G-8,293G	88,018 G	4,31	4,3
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,68G-9,7G	99,68 G	3,56	3,54
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,21G-7,3G	87,27 G	4,44	4,44
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		97,11G-6,86G	97,037 G	2,31	2,31
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		100,509G-0,4G	100,372 G	0,81	0,81
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,907G-9,901G	99,945 G	1,6	1,59
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		90,16G-89,61G	89,9 G	3,06	3,06
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		88,35G-7,92G	88,2 G	2,83	2,83
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,382G-6,1G	96,371 G	1,81	1,81
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		91,015G-0,52G	90,955 G	2,99	2,99
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		94,435G-4,115G	94,329 G	1,84	1,84
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		83,081G-2,63G	82,99 G	1,2	1,2
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		94,39G-3,82G	94,23 G	3,29	3,29
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		89,135G-8,705G	89,097 G	2,89	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		82,75G-2,25G	82,75 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		85,27G-5,05G	84,97 G	3,85	3,85
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		68,2G-8,25G	68,21 G	5,55	5,55
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		94,31G-4,3G	94,33 G	4,65	4,65
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		86,35G-6,11G	86,11 G	5,4	5,39
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		89,42G-9,34G	89,06 G	5,23	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,595G-0,545G	100,587 G	1,47	1,47
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		101,541G-1,451G	101,961 G	2,79	2,78
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,316G-9,382G	99,406 G	2,4	2,4
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,585G-7,475G	97,5 G	3,04	3,04
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,95G-7,48G	97,84 G	3,48	3,48
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	103,25G-2,71G	103,035 G	3,97	3,97
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,8G-0,71G	100,79 G	2,51	2,51
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	102,355G-2,06G	102,19 G	3,21	3,21
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,95G-5,32G	85,81 G	2,6	2,6
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		87G-6,47G	86,88 G	4,52	4,52
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		88,272G-7,757G	88,032 G	1,42	1,42
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		82,18G-1,64G	82,08 G	1,83	1,83
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		72,01G-1,44G	71,686 G	3,49	3,49
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		100,47G-0,47G	100,47 G	4,51	4,48
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		95,52G-5,73G	95,51 G	10,58	10,48
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		95,41G-5,33G	94,45 G	9,37	9,3
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		93,085G-2,755G	93,125 G	7,19	7,16
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		96G-6G	96 G	12,22	12,02
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,37G-2,97G	93,32 G	2,92	2,92
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		86,45G-6,2G	86,2 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		93,045G-2,575G	90,655 G	3,49	3,49
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		91,835G-0,875G	92,015 G	10,06	10,05
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,336G-0,179G	100,256 G	1,89	1,89
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		97,395G-6,99G	97,235 G	3,19	3,19
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		96,902G-6,3G	96,54 G	3,24	3,23
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		78,845G-7,991G	78,707 G	1,59	1,59
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,5G-1,1G	101,61 G	6,77	6,76
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		76,29G-5,78G	76,16 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,06G-8,998G	99,012 G	1,94	1,94
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		97,56G-7,68G	97,52 G	4,26	4,25
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		91,14G-0,28G	90,08 G	5,43	5,43
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		97,44G-7,62G	97,565 G	4,18	4,18
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		92,17G-2,45G	92,29 G	2,48	2,48
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		99,276G-9,167G	99,223 G	1,81	1,8
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		96,355G-5,865G	96,205 G	2,99	2,99
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		93,94G-3,15G	93,78 G	3,6	3,6
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		95,57G-5,346G	95,543 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		85,709G-5,139G	85,578 G	1,75	1,75
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		79,647G-8,909G	79,392 G	2,51	2,51
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		98,745G-8,666G	98,705 G	2,35	2,35
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		94,2G-4,2G	94,2 G	2,11	2,11
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.)		79,55G-9,75G	79,55 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		91,315G-0,787G	91,218 G	2,74	2,74
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,36G-8,67G	89,061 G	3,25	3,25
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		97,103G-6,78G	96,99 G	2,06	2,06
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		91,371G-0,788G	91,281 G	3,06	3,06
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		106,07G-5,848G	106,038 G	2,3	2,3
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		101,296G-1,125G	101,259 G	1,71	1,71
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		98,015G-7,675G	97,865 G	2,56	2,56
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,977G-3,515G	93,865 G	2,66	2,66
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		77,11G-6,46G	76,84 G	3,25	3,25
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		94,445G-4,085G	94,36 G	3,24	3,24
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		91,87G-1,3G	91,673 G	3,69	3,69
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		90,13G-89,51G	89,78 G	4,01	4,01
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		90,724G-0,322G	90,656 G	2,74	2,74
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		96,425G-6,215G	96,075 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		86,395G-6,425G	86,395 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		92,43G-2,59G	92,55 G	1,89	1,89
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		98,29G-8,247G	98,255 G	2,64	2,64
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		92,075G-1,96G	91,945 G	1,73	1,73
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		88,21G-8,24G	88,69 G	1,97	1,97
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		96,6G-6,505G	96,51 G	3,27	3,27
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		93,113G-3,079G	93,065 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		85,53G-5,41G	85,32 G	0,95	0,95
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		98,25G-8,195G	98,221 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		100,145G-99,995G	100,145 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22)		100,01G-0,01G	100 G	3,43	3,38
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,89G-9,94G	100,01 G	3,64	3,64
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,345G-9,165G	99,345 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		91,59G-1,004G	91,476 G	3,09	3,09
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		96,94G-6,725G	96,943 G	1,91	1,91
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		85,505G-4,945G	85,416 G	0,71	0,71
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		81,67G-0,95G	81,33 G	1,55	1,55
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		94,78G-4,425G	94,645 G	3,13	3,13
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		93,335G-3,34G	93,37 G	4,58	4,58
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,76G-9,7G	99,77 G	4,14	4,13
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		94,7G-4,66G	94,56 G	4,65	4,65
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		93,93G-3,97G	93,97 G	4,74	4,74
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,89G-9,89G	99,88 G	3,42	3,39
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		94,76G-4,705G	94,8 G	4,72	4,72
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		86,97G	86,97 G	4,99	4,99
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		97,36G-8,091G	98,061 G	4,72	4,72
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		99,51G-9,54G	99,48 G	4,79	4,78
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		79,87G-9,791G	79,93 G	5,31	5,31
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		88,57G-8,4G	88,37 G	5,26	5,26
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		88,05G-7,85G	87,86 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		86,57G-6,38G	86,26 G	0,64	0,64
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		86,32G-6,315G	86,445 G	13,38	13,36
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		92,205G-2,2G	92,505 G	8,14	8,13
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		79,93G-9,94G	79,93 G	18,17	18,09
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		90,405G-89,845G	90,035 G	4,44	4,44
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		102,79G-2,65G	101,96 G	5,73	5,73
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		110,72G	111,35 G	5,84	5,83
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		112,11G-2,06G	112,15 G	5,8	5,8
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		83,62G-3,81G	83,32 G	5,22	5,22
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AAE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,19G-1,19G	81,19 G	5,06	5,06
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,28G-0,265G	100,285 G	3,39	3,39
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		100G-0G	100 G	5,57	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		95G-5G	95 G	6,38	6,37
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		94,24G-4,09G	94,15 G	1,06	1,06
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	93G-3G	93 G	13,43	13,31
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		84,89G-4,6G	84,93 G	6,22	6,22
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,21G-3,21G	93,21 G	6,25	6,25
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		100,01G-99,95G	100,13 G	6,1	6,09
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		79,02G-8,71G	79,02 G	6,24	6,24
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,63G-4,48G	84,6 G	5,64	5,64
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		111G-1G	111 G	3,45	3,44
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		75,56G-5,54G	76,1 G	4,76	4,76
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,041G-0,039G	100,044 G	0,98	0,98
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,174G-9,034G	99,16 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,662G-9,588G	99,647 G	1	1
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,77G-9,75G	99,75 G	2,72	2,72
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		85,27G-4,924G	85,21 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		81,33G-0,78G	81,2 G	1,23	1,23
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		97,141G-6,878G	97,038 G	2,06	2,06
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		96,814G-6,634G	96,79 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		89,33G-8,94G	89,22 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		88,764G-8,29G	88,662 G	3,09	3,09
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		96,97G-6,81G	96,8 G	1,96	1,96
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		84,85G-4,404G	84,746 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		90,44G-0,05G	90,335 G	0,28	0,28
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		97,12G-6,99G	97,08 G	2,12	2,12
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,17G-9,13G	99,14 G	1,42	1,41
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		96,16G-5,61G	96,05 G	3,75	3,75
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		89,87G-9,52G	89,796 G	0,67	0,67
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,657G-8,625G	98,643 G	0,81	0,81
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,001G-0G	100,002 G	0,31	0,3
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,903G-9,911G	99,899 G	0,5	0,5
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		84,03G-3,61G	83,932 G	0,48	0,48
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,75G-5,51G	95,631 G	1,57	1,57
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,161G-5,027G	95,213 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		91,55G-1,09G	91,47 G	2,83	2,83
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		97,07G-6,635G	96,946 G	2,87	2,87
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		90,32G-89,921G	90,254 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	99,25G-9,3G	99,54 G	1,14	1,14
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459			97,99G-7,85G	97,95 G	1,88	1,88
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,331G-7,238G	97,245 G	0,82	0,82
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351			96,148G-6,092G	96,12 G	1,04	1,04
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194			99,28G-9,268G	99,262 G	0,5	0,5
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194			87,57G-7,43G	87,45 G	0,86	0,86
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,744G-7,684G	97,706 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			93,925G-3,77G	93,845 G	1,86	1,86
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			96,148G-6,092G	96,12 G	1,04	1,04
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377			99,28G-9,268G	99,262 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			87,57G-7,43G	87,45 G	0,86	0,86
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			95,255G-5,101G	95,13 G	1,31	1,31
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			83,59G-3,44G	83,37 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,345G-6,155G	96,275 G	1,8	1,8
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			94,64G-4,39G	94,54 G	2,52	2,52
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			90,02G-89,61G	89,88 G	1,94	1,94
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		77,29G-6,77G	77,036 G	1,29	1,29
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		89,64G-9,6G	89,54 G	0,78	0,78
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			95,42G-5,35G	95,3 G	1,74	1,74
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		86,91G-6,66G	86,64 G	1,49	1,49
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			89,14G-8,96G	88,95 G	0,84	0,84
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			94,88G-5,34G	95,44 G	2,33	2,33
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,53399999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		86,49G-5,92G	86,42 G	3,32	3,32
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,885G-9,875G	99,865 G	1,54	1,54
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		82,31G-1,64G	82,31 G	3,75	3,75
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		93,08G-2,98G	92,98 G	0,8	0,8
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			93,77G-3,9G	93,61 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,1G-0,1G	100,1 G	1,69	1,69
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			100G-99,2G	99,1 G	1,72	1,71
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			83,92G-3,8G	83,56 G	0,31	0,31
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			77,64G-7,64G	77,64 G	0,63	0,63
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			91,64G-1,5G	91,5 G	1,09	1,09
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766			81,61G-1,28G	81,23 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		88,355G-7,61G	88,179 G	0,85	0,85
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		77,59G-7,23G	77,13 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		73,15G-3,15G	73,12 G	0,34	0,34
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		89,73G-9,74G	89,74 G	1,87	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		53,32G-3,32G	53,85 G	0,19	0,19
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		97G-6,83G	96,82 G	1,79	1,79
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		79,65G-9,3G	79,25 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		69,35G-9G	68,9 G	0,58	0,58
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,6G-3,5G	93,5 G	0,62	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		91,472G-1,223G	91,388 G	1,09	1,09
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,615G-9,495G	99,585 G	1,87	1,87
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		95,64G-5,62G	95,51 G	5,01	5
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,75G-9,75G	99,76 G	4,4	4,36
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96G-5,99G	95,91 G	5,06	5,05
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		93,854G-3,248G	93,688 G	3,07	3,07
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		100,555G-0,265G	100,427 G	2,58	2,57
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		95,4G-4,673G	95,4 G	2,61	2,61
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		93,85G-3,35G	93,85 G	2,87	2,87
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		91,245G-1,075G	91,22 G	6,04	6,04
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		99,17G-9,18G	99,05 G	4,99	4,97
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		95,52G-5,45G	95,46 G	6,09	6,08
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		76,11G-5,73G	75,65 G	6,52	6,52
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		91,64G-2,07G	91,98 G	3,39	3,39
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97,13G-7,12G	97,19 G	3,02	3,02
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,65G-5,5G	95,35 G	1,31	1,31
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,51G-8,5G	98,5 G	2,51	2,51
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,37G-9,37G	99,37 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		90,3G-0,15G	90,18 G	1,54	1,54
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		98,71G-8,94G	98,87 G	5,4	5,38
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,07G-8,55G	98,85 G	5,56	5,55
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		92,18G-2,18G	92,18 G	6,39	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		87G-7G	87 G	2,83	2,83
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		97,04G-6,749G	96,861 G	4,36	4,35
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		93,085G-2,625G	93,175 G	6,89	6,88
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,97G-9,56G	79,02 G	6,24	6,24
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		99,751G-9,446G	99,661 G	1,95	1,94
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		95,05G-4,98G	94,906 G	4,45	4,45
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		89,64G-9,31G	88,88 G	5,28	5,28
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		98,75G-8,77G	98,62 G	4,22	4,22
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		86,28G-6,22G	86,11 G	4,66	4,65
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		74,3G-4,17G	73,63 G	5,11	5,11
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		106,61G-6,85G	106,74 G	4,92	4,91
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		116,26G-5,44G	115,1 G	5,58	5,58
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		100,5G-0,34G	100,5 G	5,36	5,35
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		97,7G-7,653G	97,611 G	5,32	5,32
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		97,63G-7,6G	97,55 G	4,53	4,52
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		87,98G-7,88G	87,45 G	5,42	5,41
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		87,1G-7,115G	87,15 G	4,7	4,7
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		73,24G-2,96G	73,07 G	5,39	5,39
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		72,16G-1,92G	72,04 G	5,4	5,4
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		80,3G-0,27G	80,38 G	5,01	5
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		92,6G-2,28G	92,36 G	5,18	5,17
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		88,6G-8,46G	88,6 G	5,47	5,47
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		83,74G-3,47G	83,55 G	5,03	5,03
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		90,46G-0,135G	90,37 G	3,33	3,33
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		95,905G-5,755G	95,755 G	4,84	4,84
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		91,81G-1,82G	91,7 G	4,9	4,9
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		85,92G-5,901G	85,956 G	5,3	5,29
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		84,26G-4,603G	84,578 G	5,21	5,21
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		88,64G-8,65G	88,593 G	5,21	5,21
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		92,65G-2,66G	92,5 G	4,92	4,91
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		89,99G-90,04G	89,88 G	5,24	5,23
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		87,565G-7,61G	87,675 G	5,72	5,72
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		90,5G-1,99G	90,52 G	4,85	4,84
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,18G-7,18G	87,18 G	5,45	5,45
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		72,16G-1,83G	71,65 G	5,28	5,28
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		86,13G-5,89G	85,74 G	5,01	5,01
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		83,51G-3,4G	83,15 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		75,11G-5,28G	75,21 G	1,66	1,66
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,48G-8,55G	98,49 G	4,31	4,29
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63		97,95G-7,93G	97,83 G	4,44	4,43	
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47		96,44G-6,36G	96,29 G	4,64	4,63	
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,11G-0,07G	100,11 G	1,18	1,17
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		84G-3,8G	83,65 G	4,66	4,66
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324		90,775G-0,22G	90,715 G	1,66	1,66	
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597		86,89G-6,25G	86,81 G	2,31	2,31	
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645		83,23G-2,53G	83,02 G	3,32	3,32	
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301		77,36G-6,8G	77,07 G	3,82	3,81	
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74		73,73G-3,33G	73,24 G	5	5	
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122		98,35G-7,86G	98,18 G	2,79	2,79	
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395		97,49G-6,78G	97,31 G	3,46	3,45	
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		68,03G	67,01 G	16,68	16,68
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		68,12G	68,11 G	15,42	15,42
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		90,5G-89,96G	90,37 G	2,81	2,81
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,77G-0,82G	100,77 G	1,26	1,26
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102		100,282G-99,92G	100,243 G	2,52	2,52	
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		78,98G-8,3G	78,81 G	3,23	3,23
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,5G-3,55G	93,7 G	2,12	2,12
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,27G-9,27G	99,26 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		85,395G-5,275G	85,315 G	12,98	12,98
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,71G-5,904G	95,711 G	5,15	5,15
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,52G	101,52 G	6,69	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		115,95G-6,08G	115,87 G	4,42	4,42
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,01G-6,02G	95,945 G	3,72	3,71
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		89,46G-9,18G	89,4 G	4,69	4,68
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		99,686G-9,686G	99,776 G	3,71	3,71
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		88,78G-8,77G	88,73 G	4,16	4,15
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,98G-6,04G	96,133 G	3,89	3,88
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,82G-9,74G	89,69 G	4,21	4,21
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,43G-6,49G	96,47 G	4,02	4,02
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		93,12G-3,005G	92,965 G	3,73	3,73
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		75,48G-5,55G	75,42 G	4,5	4,5
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,33G-6,41G	96,2 G	4,04	4,03
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,4G-8,21G	97,94 G	3,84	3,84
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		86,08G-5,64G	85,47 G	4,33	4,33
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,57G-9,78G	100,18 G	6,05	6,04
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,11G-7,11G	77,11 G	1,29	1,29
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		80,5G-79,89G	80,5 G	5,92	5,92
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		96,515G-5,83G	96,55 G	5,93	5,92
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		93,275G-2,945G	93,15 G	4,67	4,66
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		81,98G-1,54G	81,65 G	4,22	4,22
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,15G-4,05G	94,05 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		93,505G-3,245G	93,625 G	8,21	8,2
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,21G-1,16G	92,36 G	4,38	4,38
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		80,33G-0,05G	80,08 G	2,8	2,8
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		85,78G-5,24G	85,6 G	6,66	6,66
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		89,09G-8,04G	86,69 G	6,57	6,56
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		98,94G-7,82G	98,32 G	6,55	6,55
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,42G-0,85G	101,53 G	6,12	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,6G-9,66G	99,72 G	6,19	6,05
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		84,885G-4,765G	84,885 G	9,01	9,01
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		98,195G-8,005G	98,145 G	2,29	2,29
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			95,265G-4,815G	95,145 G	3,13	3,13
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			81,67G-1,132G	81,502 G	1,84	1,84
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		78,45G-9,5G	80,16 G	8,98	8,98
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			83,66G-3,901G	84,216 G	9,5	9,5
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			85,46G-6,842G	87,04 G	9,55	9,54
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	80,68G-3,95G	84,26 G	8,82	8,82
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105,977G-5,634G	105,534 G	6,96	6,95
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		79,49G-8,82G	79,51 G	6,9	6,89
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			96,02G-5,79G	96,04 G	4,88	4,88
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			94,86G-4,27G	94,85 G	5,05	5,05
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			92,07G-1,98G	92,09 G	5,52	5,5
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			85,08G-3,95G	85,11 G	5,52	5,52
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			74,789G-4,7G	74,792 G	4,29	4,29
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,35G-3,32G	82,48 G	5,25	5,25
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,97G-3,97G	93,97 G	6,08	6,07
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,705G-7,668G	97,737 G	3,5	3,48
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			86,11G-5,76G	85,94 G	2,6	2,6
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			76,41G-6,01G	76,24 G	2,62	2,62
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		108,73G-7,91G	108,81 G	6,28	6,28
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			97,26G-7,18G	97,18 G	4,86	4,86
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			86,48G-6,78G	86,5 G	6,37	6,37
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			86,97G-7,27G	87,27 G	6,02	6,02
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			83,03G-3,4G	83,6 G	6,29	6,29
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		88,47G-7,96G	88,16 G	3,49	3,49
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			95,87G-5,576G	95,86 G	2,76	2,76
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			97,472G-7,22G	97,432 G	2,46	2,46
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			98,605G-8,47G	98,525 G	2,19	2,19
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			96,092G-5,425G	96,096 G	3,15	3,15
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			94,095G-3,625G	94,045 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	Telefonica Emisiones S.A.U. Medium - Term Notes 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)	94,545G-4,185G	94,545 G	2,88	2,87	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788		100,54G-0,58G	100,54 G	1,37	1,36	
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860		101,128G-1,131G	101,098 G	1,07	1,06	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		98,506G-8,008G	98,337 G	3,25	3,25	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207		83,96G-3,54G	83,82 G	1,58	1,58	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990		92,5G-2,14G	92,405 G	2,61	2,61	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295		86,63G-6,15G	86,37 G	3,51	3,51	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288		74,23G-3,87G	74 G	3,93	3,93	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		76,82G-6,38G	76,59 G	3,9	3,9	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451		99,005G-8,885G	98,955 G	1,87	1,86	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560		92,19G-1,756G	92,08 G	3,21	3,2	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048		94,44G-3,82G	94,271 G	3,42	3,42	
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255		Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)	98,087G-8,023G	98,086 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575			95,355G-5,355G	95,405 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	90,19G-0,03G		90,25 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	99,852G-9,85G		99,851 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	83,591G-3,245G		83,622 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	82,499G-2,275G		82,438 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	95,41G-5,31G		95,38 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	74,871G-4,625G		74,872 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	79,902G-9,604G		79,888 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)	118,41G-7,48G	118,62 G	3,81	3,81	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)	96,25G-5,88G	96,191 G	2,53	2,53	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)	101,542G-1,492G	101,53 G	1,69	1,69	
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S	87,845G-7,535G	87,865 G	6,31	6,3	
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)	100,92G-0,68G	100,655 G	2,31	2,31	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456		100,2G-99,81G	100,141 G	2,57	2,57	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871		75,79G-5,2G	75,64 G	2,31	2,31	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156		87,64G-7,22G	87,55 G	0,57	0,57	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324		93,695G-3,484G	93,609 G	1,6	1,6	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		90,395G-89,885G	90,385 G	2,5	2,5	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991		87,48G-6,75G	87,271 G	3,11	3,11	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606		98,311G-8,227G	98,318 G	1,7		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919		88,92G-8,57G	88,75 G	0,56	0,56	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855		81,89G-1,375G	81,591 G	1,53	1,53	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75		Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)	86,06G-5,62G	85,99 G	0,58	0,58
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0			101,3G-0,96G	101,27 G	3,59	3,59
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822		Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)	97,835G-7,485G	97,895 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		98,527G-8,431G	98,405 G	2,52	2,51
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		104,125G-3,815G	104,085 G	2,57	2,57
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			102,484G-2,334G	102,436 G	1,97	1,97
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			101,375G-0,97G	101,332 G	2,79	2,79
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			103,6G-2,96G	103,149 G	3,18	3,18
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			83,18G-3,45G	83,63 G	3,26	3,26
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			79,66G-9,18G	79,47 G	0,32	0,32
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			89,67G-8,46G	89,319 G	3,35	3,35
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,51G-8,56G	98,51 G	3,05	3,05
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890			90,008G-89,9G	90,09 G	1,64	1,64
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			91,55G-1,21G	91,57 G	3,07	3,07
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		95,685G-5,415G	95,68 G	2,35	2,35
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			96,99G-6,99G	96,81 G	4,79	4,78
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400			100,126G-0,128G	100,115 G	1,04	1,04
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			101,006G-0,951G	101,072 G	1,57	1,57
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			88,26G-7,872G	88,297 G	2,27	2,27
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			92,14G-1,7G	92,08 G	2,77	2,77
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		89,33G-91,41G	90,46 G	5,27	5,27
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			89,64G-9,66G	89,4 G	5,07	5,07
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		95,615G-5,245G	95,605 G	2,43	2,43
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			81,14G-0,69G	81,03 G	1,23	1,23
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			69,03G-8,42G	69,09 G	2,95	2,95
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,71G-8,51G	98,59 G	3,11	3,1
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		96G-6G	96 G	5,96	5,96
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 3,3425699999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,79G-9,77G	99,77 G	4,01	3,96
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,62G-9,61G	99,63 G	4,06	4,01
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			93,81G-3,68G	93,76 G	5,01	5
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			83,06G-2,99G	82,9 G	5,67	5,66
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			83,56G-3,36G	83,29 G	5,07	5,07
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			67,09G-7,08G	67,18 G	5,67	5,66
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			97,17G-6,99G	97 G	4,54	4,53
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			94,28G-4,15G	94,21 G	5,09	5,08
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			84,44G-4,37G	84,3 G	5,75	5,75
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82			98,57G-8,4G	98,86 G	4,37	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5,5170000000000003%, zinsv. v. 31.07.22-30.10.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		95,383G-5,387G	95,44 G	8,24	8,23
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		93,12G-3,09G	93,15 G	8,97	8,97
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		92,285G-1,8G	91,8 G	7,17	7,16
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		95,45G-5,45G	96,02 G	6,44	6,44
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	95,321G-4,895G	95,155 G	2,1	2,1
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		84,361G-3,694G	84,11 G	3,37	3,37
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		81,64G-0,95G	81,462 G	3,05	3,05
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		87,7G-6,887G	87,477 G	3,37	3,37
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		93,22G-2,57G	92,975 G	2,79	2,79
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		96,535G-6,2G	96,492 G	1,56	1,56
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		91,24G-0,468G	90,994 G	2,94	2,94
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		101,592G-1,535G	101,694 G	1,31	1,3
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		96,705G-6,035G	96,525 G	2,65	2,65
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		74,05G-3,43G	73,845 G	0,34	0,34
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		61,6G-0,88G	61,446 G	1,63	1,63
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		86,01G-5,32G	85,98 G	2,05	2,05
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		76,142G-5,25G	75,814 G	3,47	3,47
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		90,54G-89,721G	90,32 G	3,48	3,48
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		96,96G-6,575G	96,88 G	2,49	2,49
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		95,57G-4,85G	95,306 G	2,93	2,93
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		93,36G-2,64G	93,15 G	3,2	3,2
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		87,985G-7,466G	87,837 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)	80,94G-0,43G	80,908 G	1,24	1,24	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	69,304G-8,489G	69,09 G	3,27	3,27	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	74,89G-4,32G	74,85 G	2,35	2,35	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,785G-6,485G	96,785 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Securit. 2020(20/Und.)		94,44G-4,07G	94,44 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,74G-7,622G	97,639 G	3,47	3,47
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,345G-5,13G	95,325 G	4,28	4,27
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		90,085G-89,785G	89,925 G	2,49	2,49
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		92,965G-2,467G	92,858 G	4,48	4,47
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		82,34G-1,92G	82,19 G	3,35	3,35
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		98,106G-7,319G	97,97 G	3,17	3,17
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		78,06G-7,22G	77,7 G	2,24	2,24
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		79,7G-9,43G	79,6 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,905G-8,795G	99,075 G	5,71	5,67
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		101,79G-1,14G	101,77 G	7,21	7,2
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		93,88G-3,965G	93,93 G	6,36	6,35	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		86,48G-6G	86,42 G	2,3	2,3
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		98,02G-7,86G	97,98 G	2,04	2,04	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		91,23G-0,83G	91,1 G	3,02	3,02	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		75,43G-4,82G	75,24 G	2	2	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355		77,74G-7,29G	77,6 G	0,97	0,97	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		92,72G-2,44G	92,65 G	2,15	2,15	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		91,61G-1,34G	91,52 G	0,27	0,27	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		81,69G-1,28G	81,58 G	0,92	0,92	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		104,02G-3,88G	103,96 G	3,01	3,01
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		9G-9G	9 G	128,37	128,37
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		99,825G-9,685G	99,785 G	2,68	2,67
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941		78,47G-7,94G	78,31 G	0,96	0,96	
£	1.000	27.04.30	27.04.	A28WK6	XS2163089563		84,61G-4,04G	84,56 G	5,34	5,34	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224		99,222G-9,209G	99,205 G	2,08	2,08	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010		91,24G-0,932G	91,153 G	1,92	1,92	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069		83,04G-2,57G	82,995 G	4,46	4,46	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		96,43G-5,79G	96,04 G	5,44	5,43
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		98,39G-7,46G	98,33 G	6,01	6,01
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,26G-9,29G	99,14 G	5,47	5,37
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		90,63G-0,55G	90,68 G	7,4	7,39
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		96,3G-5,67G	96,58 G	6,51	6,49
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		91,55G-1,73G	91,56 G	2,43	2,43	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		75G-4,15G	75,28 G	4,3	4,3	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		81,525G-0,565G	81,825 G	4,61	4,61	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		97,925G-7,375G	97,925 G	2,55	2,55	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956		99,485G-8,885G	99,585 G	6,61	6,59	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098		88,7G-7,5G	89,21 G	7,04	7,03	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171		82,97G-1,83G	83,33 G	7,67	7,66	
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37		Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		96,41G-6,12G	96,63 G	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		96,92G-5,915G	97,635 G	7,82	7,81
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,27G-8,17G	98,33 G	7,34	7,3
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		88,72G-8,38G	89,5 G	7,9	7,89
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		89,72G-7,01G	89,26 G	7,79	7,78
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		84,37G-3,87G	84,58 G	7,4	7,4
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		64,76G-4,94G	66,54 G	7,31	7,31
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		89,56G-9,42G	89,49 G	2,23	2,23
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		94,26G-3,88G	93,52 G	4,61	4,61
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,34G-9,34G	99,34 G	3,29	3,27
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,16G-4,18G	94,05 G	2,9	2,9
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		85G-4,91G	84,77 G	4,09	4,09
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		89,42G-9,12G	89,12 G	4,09	4,09
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		93,97G-3,85G	93,49 G	4,45	4,45
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		90,87G-0,97G	90,9 G	2,46	2,46
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		75,65G-5,758G	75,362 G	4,19	4,19
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		84,62G-4,5G	84,57 G	4	4
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		85,51G-5,27G	85,23 G	5,42	5,41
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		93,28G-3,2G	93,35 G	5,12	5,12
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,841G-9,863G	99,847 G	0,93	0,93
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		96,295G-6,035G	96,21 G	1,55	1,55
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		98,135G-8,004G	98,035 G	1,78	1,78
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,25G-0,83G	91,182 G	2,73	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		90,037G-89,495G	89,89 G	0,56	0,56
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		91,815G-1,155G	91,615 G	2,19	2,19
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		94,035G-3,525G	93,975 G	4,87	4,86
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		96,25G-5,27G	96,22 G	4,91	4,91
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		93,58G-2,47G	93,62 G	5,18	5,18
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,132G-6,252G	86,981 G	2,02	2,02
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		78,65G-7,7G	78,51 G	3,19	3,19
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		89,49G-8,96G	89,35 G	5,62	5,62
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,34G-8,19G	98,16 G	6,62	6,57
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,6G-7,4G	97,27 G	3,98	3,98
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		91,09G-0,96G	90,44 G	4,89	4,89
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		94,2G	93,39 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	The Allstate Corp. Registered Notes 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		80,18G-0,06G	79,861 G	3,61	3,61
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		82,74G-4,02G	84,14 G	4,99	4,99
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		91,52G-1,2G	91,53 G	6,51	6,51
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		100,09G-0,03G	100,95 G	6,6	6,6
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,09G-0,12G	100,12 G	3,8	3,79
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		96,18G-6,07G	96,12 G	4,31	4,3
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)	S s	96,68G-6,595G	96,55 G	3,84	3,83
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,72G-9,62G	99,57 G	3,9	3,9
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		97,98G-8,05G	97,975 G	4,29	4,28
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,91G-9,92G	99,9 G	3,65	3,63
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,45G-9,47G	99,39 G	3,76	3,75
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		99,267G-9,138G	99,216 G	4,33	4,31
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		98,06G-8,08G	98 G	3,86	3,85
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		95,39G-5,92G	95,91 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		90,355G-0,35G	90,205 G	1,66	1,66
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		81,23G-1,248G	81,103 G	4,05	4,05
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,31G-9,35G	99,33 G	3,52	3,48
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		94,12G-4,12G	94,03 G	3,38	3,38
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,86G-6,87G	96,8 G	3,66	3,66
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		91,87G-2,06G	91,975 G	4,08	4,07
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		84,65G-4,6G	84,45 G	4,58	4,58
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,97G-4,99G	94,94 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	80,87G-0,26G	80,34 G	4,48	4,48	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		91,9G-1,94G	91,95 G	4,56	4,56
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		90,72G-0,75G	91,16 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		84,27G-3,53G	84,12 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		99,995G-9,992G	99,994 G	0,51	0,51
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99G-9,54G	99,53 G	1,51	1,51
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,612G-8,85G	98,78 G	2,05	2,05
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,9877%, zinsv. v. 26.04.22-25.07.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,27G-1,26G	101,26 G	1,62	1,61
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,562G-9,536G	99,55 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		96,06G-5,97G	96,014 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100G-0,002G	100,003 G	0,22	0,22	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,31G-0,19G	90,11 G	0,02	0,02	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,351G-8,301G	98,329 G	0,76	0,76	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,697G-7,626G	97,662 G	0,51	0,51	
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		85,359G-5,25G	85,22 G	0,88	0,88	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,415G-4,255G	94,245 G	0,59	0,59	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		84,15G-4G	83,95 G	0,02	0,02	
						0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		88,135G-8,02G	88,08 G	0,02	0,02	
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	The Bank of Nova Scotia Medium - Term Notes						
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,01G-0,01G	100,02 G	2,6	2,56	
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		97,285G-7,055G	97,209 G	1,03	1,03	
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		89,065G-8,665G	88,967 G	0,28	0,28	
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	93,65G-3,63G	93,56 G	3,09	3,09	
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	90,01G-89,89G	89,81 G	4,33	4,33	
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	82,18G-2,12G	82,15 G	4,89	4,89	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		88,035G-7,755G	87,795 G	0,88	0,88	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		97,87G-7,87G	97,91 G	4,37	4,36	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		81,45G-1,15G	81,15 G	0,75	0,75	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		82,96G-2,52G	82,835 G	0,6	0,6	
						0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		87,55G-7,35G	87,35 G	0,32	0,32	
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	The Bank of Nova Scotia Registered Notes						
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		99,95G-9,97G	99,97 G	3,1	3,05	
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		96,17G-6,13G	96,11 G	1,14	1,14	
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,34G-9,34G	99,33 G	3,6	3,56	
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		95,31G-5,33G	95,26 G	4,3	4,29	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,64G-8,64G	98,62 G	3,28	3,28	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,38G-2,384G	92,38 G	2,81	2,81	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,6G-9,6G	99,595 G	3,47	3,44	
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		94,37G-4,305G	94,295 G	4,34	4,34	
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	2%, v. 15.10.19(22), DL-Notes 2019(22)		99,574G-9,577G	99,566 G	3,99	3,99	
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		99,16G-9,22G	99,15 G	4	3,99	
						0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		96,42G-6,41G	96,41 G	0,83	0,83	
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes						
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		82,1G-2,25G	82,16 G	4,65	4,65	
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		89,9G-9,96G	89,94 G	2,99	2,99	
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		93,59G-3,66G	93,66 G	1,39	1,39	
						1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,81G-8,91G	88,79 G	2,9	2,9	
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes						
						4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		90,81G-0,63G	90,68 G	5,6	5,6	
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		88,5G-8,45G	88,62 G			
						4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		95,17G-4,99G	95,38 G			
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes						
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	4%, v. 06.06.18(26), EO-Notes 2018(18/26)		92,96G-2,945G	93 G	6,25	6,24	
						5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,845G-1,99G	91,885 G	7,56	7,55	
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes						
						3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,73G-8,58G	98,325 G	4,23	4,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	The Clorox Co. Registered Notes 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		95,075G-5G	94,92 G	4,25	4,25	
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72		81,98G-1,87G	81,7 G	4,37	4,37		
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55		98,87G-8,47G	98,42 G	4,72	4,72		
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21		99,34G-9,01G	98,93 G	4,78	4,78		
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		100,3G-0,3G	100,3 G	3,1	3,09	
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610		75,947G-5,298G	75,66 G	2,92	2,92		
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397		98,44G-8,254G	98,364 G	1,02	1,02		
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82		96,73G-6,71G	96,62 G	3,7	3,69		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989		98,265G-7,91G	98,185 G	2,42	2,42		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053		94,265G-3,775G	94,18 G	2,39	2,39		
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137		83,89G-3,27G	83,67 G	3,27	3,27		
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538		84,587G-4,065G	84,484 G	0,3	0,3		
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261		76,396G-5,828G	76,191 G	0,99	0,99		
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345		67,53G-6,806G	67,164 G	2,38	2,38		
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73		81,76G-1,635G	81,562 G	3,34	3,34		
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18		71,8G-1,51G	71,58 G	4,27	4,27		
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90		86,56G-6,51G	86,41 G	2,3	2,3		
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95		98,99G-9,07G	98,98 G	3,63	3,63		
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51		96,87G-6,61G	96,6 G	4,01	4,01		
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30		95,39G-5,39G	95,39 G	4,56	4,56		
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13		97,95G-7,46G	97,22 G	4,41	4,41		
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25		90,735G-0,61G	90,555 G	3,19	3,19		
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08		84,85G-4,68G	84,49 G	3,88	3,88		
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80		78,56G-8,09G	78,25 G	4,32	4,32		
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63		74,18G-3,99G	73,63 G	4,24	4,24		
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47		72,51G-2,18G	71,94 G	4,28	4,28		
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26		97,15G-7,19G	97,13 G	3,23	3,23		
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09		89,54G-9,38G	89,33 G	3,91	3,91		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713		94,29G-3,919G	94,135 G	1,59	1,59		
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986		88,47G-7,86G	88,35 G	2,83	2,83		
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642		84,645G-4,155G	84,565 G	0,3	0,3		
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998		78,01G-7,43G	77,81 G	1,29	1,29		
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020		68,32G-7,69G	68,079 G	2,93	2,93		
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60		89,77G-9,71G	89,7 G	3,32	3,32		
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34		86,48G-6,26G	86,3 G	3,95	3,95		
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17		80,2G-79,97G	80,025 G	4,26	4,26		
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971		83,94G-3,35G	83,79 G	0,96	0,96		
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359		74,903G-4,43G	74,654 G	2,54	2,54		
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21		87,64G-7,43G	87,328 G	3,9	3,9		
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04		82,22G-1,97G	82,01 G	4,33	4,33		
ZAR	5.000	31.12.27		194186	XS0078962809		The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,74G-4,85G	55,14 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10		The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		114,51G-4,29G	114,36 G	5,04	5,04
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61		The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		88,41G-8,26G	88,39 G	5,4	5,4
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73			92,18G-2,675G	92,735 G	5,13	5,13	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56			89,23G-90,13G	90,1 G	5,47	5,47	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49			82,02G-2,15G	82,37 G	4,81	4,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		77,95G-7,455G	77,855 G	5,18	5,18	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		69,7G-8,95G	69,39 G	4,46	4,46	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		88,405G-7,885G	88,335 G	1,13	1,13	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		78,85G-7,846G	78,697 G	2,87	2,87	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		99,31G-9,265G	99,13 G	5	4,99	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		99,88G-9,795G	99,7 G	4,67	4,66	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,3G-99,94G	100,44 G	4,87	4,86	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		92,03G-1,761G	91,83 G	5,46	5,46	
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		93,56G-3,34G	93,03 G	4,66	4,66	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,57G-7,54G	97,495 G	3,78	3,78	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,96G-9,74G	89,88 G	4,23	4,23	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		97,02G-7,34G	96,97 G	3,26	3,26	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,4G-9,4G	89,4 G	4,12	4,12	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		79,74G-80,038G	79,18 G	4,44	4,44	
						The Export-Import Bank of China Medium - Term Notes						
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,3G-9,58G	99,6 G	1,32	1,32	
						The Export-Import Bank of China Registered Notes						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		97,67G-7,68G	97,73 G	3,59	3,59	
						The Export-Import Bank of Korea Floating Rate Notes						
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,28G-0,28G	100,29 G	2,04	2,03	
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,1G-0,1G	100,1 G	3,12	3,08	
						The Export-Import Bank of Korea Medium - Term Notes						
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		99,1G-9,07G	99,1 G	1,26	1,26	
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,61G-9,62G	99,62 G	0,51	0,51	
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		96,435G-6,355G	96,375 G	1,72	1,72	
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	97,37G-7,27G	97,32 G	0,77	0,77	
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		96,85G-6,32G	96,43 G	2,58	2,57	
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		95,661G-5,54G	95,61 G	2,16		
						The Export-Import Bank of Korea Registered Notes						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		95,44G-5,4G	95,27 G	4	4	
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		94,71G-4,71G	94,71 G	3,66	3,65	
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,9G-9,9G	99,9 G	3,63	3,58	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		99,791G-9,815G	99,761 G	4,18	4,17	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		81,65G-1,49G	81,35 G	3,05	3,05	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		99,52G-9,55G	99,52 G	4,04	4,03	
						The Export-Import Bank of Korea Zero Medium - Term Notes						
Euro	1.000	21.09.23		A282K4	XS2230307006	Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,04G-8,02G	98,05 G			
						The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes						
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,982G-9,98G	100,008 G	0,45	0,45	
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,46G-0,46G	100,46 G	4,33	4,32	
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,59G-9,54G	99,56 G	1,47	1,47	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		92,16G-1,53G	92,18 G	5,06	5,06	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,01G-9,008G	99,053 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	98,545G-8,465G	98,468 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360			100,101G-0,032G	100,072 G	1,22	1,22
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			90,315G-89,85G	90,18 G	2,21	2,21
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181			98,071G-8,023G	98,07 G	1,25	1,25
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		98,91G-100,315G	100,575 G	4,55	4,55
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			98,64G-8,64G	98,51 G	4,55	4,55
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		94,67G-4,41G	94,705 G	4,87	4,87
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		97,29G-7,37G	97,28 G	4,24	4,23
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		88,24G-8,03G	87,93 G	5,18	5,18
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,045G-3,88G	94,17 G	4,96	4,96
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,86G-9,87G	99,88 G	4,04	4
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		92G-1,58G	91,859 G	5,24	5,24
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,18G-5,935G	96,05 G	5,01	5
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,2G-9,21G	99,19 G	1,26	1,26
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXL30	1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,32G-9,43G	99,38 G	2,43	2,43
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		88,7G-8,935G	88,825 G	2,45	2,45
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		79,12G-9,31G	79,33 G	4,8	4,8
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		79,02G-8,95G	79,15 G	5,17	5,17
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		96,12G-6,1G	96,07 G	3,5	3,49
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		90,94G-0,85G	90,875 G	4,6	4,59
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		85,52G-5,35G	85,47 G	4,97	4,96
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		94,78G-4,72G	94,64 G	4,76	4,76
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		98,39G-8,31G	98,32 G	4,84	4,84
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		98,24G-8,22G	98,02 G	4,89	4,89
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,09G-1,08G	91,13 G	1,88	1,88
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,021G-8,02G	98 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,11G-9,065G	89,13 G	3,19	3,19
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,1G-3,03G	83,48 G	4,9	4,89
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,2G-7,19G	77,23 G	5,12	5,12
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,97G-7,97G	97,965 G	1,93	1,93
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,99G-7,96G	87,959 G	3,48	3,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		95,24G-5,24G	95,2 G	2,29	2,29
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		73,59G-3,76G	73,77 G	5,07	5,07
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,06G-0,99G	81,12 G	4,88	4,88
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,76G-5,78G	95,77 G	1,92	1,92
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		88,91G-8,89G	88,8 G	4,35	4,35
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		82,62G-2,34G	82,5 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
The Goldman Sachs Group Inc. Medium - Term Notes											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		96,365G-6,105G	96,365 G	2,59	2,59
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		94,77G-4,52G	94,6 G	3,77	3,77
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,62G-6,51G	96,46 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		91,63G-0,967G	91,42 G	3,66	3,66
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		89,45G-8,66G	89,45 G	5,12	5,11
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		99,283G-9,196G	99,264 G	1,86	1,86
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97G-6,9G	96,9 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,5G-5,5G	95,507 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		92,405G-2,2-1,735G	92,255 G	3,67	3,67
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,893G-0,87G	100,888 G	1,12	1,12
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	99,881G-9,77G	99,877 G	4,23	4,22
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		94,575G-4,15G	94,17 G	3,24	3,24
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,276G-0,138G	100,26 G	1,84	1,84
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,455G-7,075G	97,465 G	5,26	5,25
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		98,7G-8,42G	98,631 G	3,33	3,32
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		99,58G-9,54G	99,59 G	4,15	4,14
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		96,39G-6,31G	96,55 G	5,15	5,15
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,3G-8,823G	98,878 G	2,71	2,71
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,88G-3,341G	83,77 G	0,6	0,6
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		81,736G-1,24G	81,56 G	2,14	2,14
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		101,6G-1,205G	101,454 G	2,88	2,87
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		86,1G-5,6G	86,185 G	2,9	2,9
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		84,515G-3,98G	84,49 G	3,53	3,53
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		74,53G-3,879G	74,342 G	2,69	2,69
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		87,98G-8,35G	88,28 G	0,9	0,9
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		75,215G-4,745G	75,14 G	2	2
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		83,025G-2,565G	82,92 G	2,11	2,11
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		99,4G-9,4G	99,39 G	4,93	4,93
The Goldman Sachs Group Inc. Registered Notes											
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,76G-7,9G	108,06 G	5,2	5,2
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		96,43G-6,406G	96,6 G	4,49	4,49
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,09G-8,025G	98,03 G	4,42	4,41
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,18G-6,94G	96,975 G	4,68	4,67
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,83G-9,81G	99,82 G	3,64	3,6
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,07G-99,99G	100,06 G	3,68	3,64
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		98,145G-8,26G	98,32 G	4,48	4,48
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		93,91G-4,271G	94,044 G	5,24	5,24
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		99,88G-9,92G	99,901 G	4,1	4,08
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,09G-8,12G	98,168 G	4,38	4,37
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		86,36G-6G	86,05 G	4,93	4,92
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,02G-2,863G	92,94 G	5,01	5
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,75G-7,758G	97,72 G	4,48	4,47
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		99,37G-9,2G	99,35 G	4,24	4,22
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,38G-8,37G	98,295 G	4,15	4,13
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,28G-8,213G	98,11 G	1,06	1,06
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,71G-6,69G	96,73 G	2,51	2,51
The Goldman Sachs Group Inc. Registered Subordinated Notes											
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		104,92G-4,87G	104,844 G	4,76	4,75
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		110,94G-1,747G	111,785 G	5,66	5,66
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		95,26G-6,35G	96,09 G	5,5	5,5
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,73G-8,8G	98,65 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,03G-6,325G	96,33 G	6,2	6,19
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,27G-3,7G	93,75 G	6,61	6,59
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		103G-3G	103 G	6,45	6,44
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		104,235G-4,255G	104,21 G	7,89	7,87
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		88,6G-8,64G	88,08 G	7,24	7,24
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		87,64G-7,95G	87,8 G	7,27	7,26
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		87,52G-7,08G	88,28 G	7,53	7,53
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		90G-0G	90 G	13,3	13,3
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		60,59G-59,26G	60,54 G	4,4	4,39
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		88,46G-8,01G	88,02 G	4,91	4,91
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		78,19G-8,86G	77,71 G	5,11	5,11
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,87G-4,87G	94,87 G	3,74	3,74
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,87G-6,84G	96,575 G	3,58	3,58
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		89,87G-9,67G	89,64 G	4,16	4,16
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		80,32G-0,51G	80,682 G	4,4	4,4
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		85G-5G	85 G	9,14	9,13
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		79,89G-9,25G	80,75 G	9,15	9,14
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		113,79G-3,44G	113,39 G	4,63	4,63
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		94,025G-3,96G	93,915 G	3,79	3,79
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		89,04G-9,06G	88,66 G	4,7	4,7
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,305G-5,21G	95,17 G	3,89	3,89
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		107,28G-7,01G	106,95 G	4,87	4,87
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,36G-9,36G	99,33 G	3,86	3,83
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		100,044G-0,141G	100,109 G	3,68	3,67
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		100,64G-0,8G	100,56 G	4,87	4,87
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		93,63G-2,92G	93,28 G	4,81	4,81
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,98G-8,98G	98,86 G	3,74	3,74
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		85,32G-5,26G	85,12 G	2,1	2,1
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		80,7G-0,39G	80,38 G	3,39	3,39
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		66,45G-6,09G	65,48 G	4,55	4,55
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		77,47G-7,5G	77,33 G	4,63	4,63
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		94,595G-4,54G	94,42 G	3,84	3,83
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,79G-0,64G	90,61 G	4,19	4,19
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		84,15G-3,97G	83,99 G	4,7	4,69
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		80,18G-0,18G	79,99 G	4,68	4,68
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		93,22G-3,185G	93,084 G	4,15	4,15
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		99,355G-9,3G	99,285 G	4,07	4,06
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		96,9G-6,78G	96,54 G	4,77	4,77
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		97,54G-7,7G	97,458 G	3,66	3,65
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		96,18G-6,205G	96,18 G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	The Home Depot Inc. Registered Notes 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		93,17G-3,08G	92,87 G	4,17	4,17
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		84,57G-4,51G	84,592 G	4,64	4,64
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		83,39G-3,3G	83,22 G	4,15	4,15
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		72,82G-2,55G	72,26 G	4,49	4,49
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		87,23G-7,2G	87,06 G	3,41	3,41
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		99,625G-9,625G	99,625 G	4,53	4,53
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,07G	96,85 G	5,46	5,46
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,67G-7,7G	97,61 G	5,16	5,16
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		80,1G-0,19G	80,12 G	5,4	5,4
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		72,59G-2,1G	71,82 G	5,95	5,95
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,848G-9,847G	99,843 G	3,69	3,66
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)	S s	95,8G-5,74G	95,465 G	5,1	5,1
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,81G-8,7G	98,82 G	1,27	1,27
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		92,73G-2,78G	92,77 G	2,69	2,69
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		96,44G-6,17G	96,37 G	2,13	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		95,905G-5,74G	95,735 G	1,9	1,9
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		83,7G-3,41G	83,36 G	0,41	0,41
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,179G-6,203G	96,148 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		89,35G-9,33G	89,22 G	1,79	1,79
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		95,87G-5,87G	95,87 G	3,55	3,54
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,37G-6,37G	96,29 G	4	4
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,68G-8,68G	98,68 G	3,95	3,95
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		91,85G-1,35G	91,32 G	5,14	5,13
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		94,3G-3,91G	93,55 G	5,14	5,14
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,82G-9,716G	99,708 G	4,21	4,2
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		97,91G-7,28G	97,72 G	5,44	5,44
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		85,52G-5,4G	85,74 G	4,99	4,99
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		84,58G-4,56G	84,43 G	4,67	4,66
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		99,65G-9,54G	99,41 G	4,64	4,63
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		103,86G-5,147G	104,564 G	5,11	5,11
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		87,73G-7,48G	87,49 G	4,62	4,61
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		94,89G-4,81G	94,74 G	4,41	4,4
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		96,58G-6,66G	96,59 G	3,86	3,85
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		99,62G-9,63G	99,58 G	3,81	3,8
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		99,99G-100,08G	100,04 G	3,88	3,87
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		111,605G-0,995G	111,405 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						The Procter & Gamble Co. Registered Bonds						
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		97,245G-6,99G	97,145 G	1,03	1,03	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		92,798G-2,063G	92,349 G	2,48	2,47	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,79G-9,71G	99,77 G	1,38	1,38	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		97,72G-7,55G	97,75 G	1,27	1,27	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		93,325G-2,685G	93,305 G	2,5	2,49	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		87,17G-6,48G	86,74 G	2,94	2,94	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		85,54G-4,97G	85,37 G	0,82	0,82	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		68,713G-8,081G	68,404 G	2,62	2,62	
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		114,93G-5,3G	115,003 G	4,18	4,18	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		95,93G-5,95G	95,8 G	3,53	3,53	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		97,72G-7,91G	97,74 G	3,38	3,38	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		94,47G-4,46G	94,58 G	2,9	2,9	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		89,36G-8,6G	89,02 G	3,76	3,76	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		96,27G-6,2G	96,1 G	3,73	3,73	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		90,17G-89,71G	89,376 G	4,21	4,21	
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,528G-9,57G	99,462 G	3,59	3,59	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		90,83G-0,86G	90,7 G	1,21	1,21	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		81,99G-1,8G	81,975 G	2,92	2,92	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,45G-6,38G	96,393 G	3,7	3,7	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,72G-4,48G	94,467 G	3,88	3,88	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,47G-1,45G	91,032 G	4,29	4,29	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		92,58G-2,783G	92,167 G	4,08	4,08	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		93,68G-3,771G	93,725 G	3,46	3,46	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		89,07G-9,12G	88,94 G	3,71	3,71	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		91,53G-1,723G	91,645 G	2,17	2,17	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,78G-6,71G	86,55 G	3,8	3,8	
						The Sage Group PLC Senior Notes						
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		82,91G-1,93G	82,89 G	4,98	4,98	
						The Southern Co. Registered Notes						
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,95G-3,78G	93,69 G	4,73	4,73	
						The Southern Co. Subordinated Floating Rate Notes						
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	10,7608695700000001%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	99,13G-9,12G	99,28 G	11,31	11,3	
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	87,01G-6,86G	87,18 G	4,62	4,62	
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	72,58G-2,36G	72,58 G	2,85	2,85	
						The Toronto-Dominion Bank Floating Rate Medium -Term Notes						
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	92,64G-2,64G	92,64 G	2,29	2,29	
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,1G-9,776G	99,615 G	2,09	2,08	
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	2,9319999999999999%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,03G-0,03G	100,03 G	2,95	2,94	
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,39G-9,859G	99,575 G	2,71	2,68	
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,85G-9,04G	98,85 G	0,35		
						The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,334G-9,306G	99,326 G	0,75	0,75	
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,552G-7,476G	97,547 G	1,02	1,02	
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,739G-9,739G	99,75 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		97,226G-7,184G	97,212 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728			97,221G-7,167G	97,194 G	2,02	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984			89,715G-9,548G	89,589 G	0,22	0,22
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212			93,555G-3,42G	93,5 G	1,84	1,84
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612			98,93G-8,93G	98,93 G	2,09	2,09
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	S s	99,42G-9,29G	99,41 G	1,26	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484			99,771G-9,783G	99,736 G	3,78	3,78
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10			97,73G-7,72G	97,71 G	1,53	1,53
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92			92,19G-2,24G	92,17 G	2,49	2,49
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600			97,114G-6,924G	97,07 G	0,77	0,77
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40			97,62G-7,63G	97,67 G	4,08	4,08
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88			99,67G-9,69G	99,68 G	3,19	3,15
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23			98,964G-8,91G	98,94 G	4,03	4,02
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008			89,022G-8,58G	88,96 G	1,13	1,13
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83			83,84G-4,01G	83,84 G	4,62	4,62
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52			90,78G-0,78G	90,68 G	4,28	4,28
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96			94,31G-4,42G	94,43 G	3,06	3,06
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66			97,57G-7,59G	97,54 G	4,04	4,03
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993			90,05G-89,341G	89,815 G	3,58	3,58
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TTZ23			93,905G-3,84G	93,935 G	4,36	4,36
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78			89,32G-9,25G	89,15 G	4,66	4,66
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98			98,7G-8,8G	98,675 G	4,27	4,27
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54			99,08G-9,02G	99,05 G	4,38	4,38
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11			98,7G-8,58G	98,61 G	4,69	4,69
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322			96,81G-6,335G	96,72 G	3,37	3,37
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903		96,03G-5,25G	95,841 G	3,71	3,71	
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91		95,02G-5,04G	94,98 G	1,15	1,15	
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32		97,3G-7,39G	97,45 G	0,62	0,62	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70		89,61G-9,58G	89,51 G	2,67	2,67	
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53		93,38G-3,42G	93,395 G	1,49	1,49	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02		88,73G-8,68G	88,6 G	2,8	2,8	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41		81,41G-1,44G	81,34 G	4,58	4,58	
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14		93,81G-3,82G	93,715 G	2,66	2,66	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,67G-5,64G	95,56 G	4,27	4,27
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,735G-4,77G	94,74 G	5,04	5,03
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		95,15G-5,22G	95,17 G	4,31	4,31
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		90,07G-89,77G	89,54 G	4,76	4,76
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94			89,68G-90,52G	90,16 G	4,75	4,74
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27			107,24G-6,48G	107,11 G	4,87	4,87
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26			70,19G-0,08G	70,21 G	4,49	4,49
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43			90,26G-0,06G	89,59 G	4,82	4,82
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09			77,07G-6,77G	76,68 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						The Walt Disney Co. Guaranteed Registered Notes					
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,185G-3,17G	93,115 G	3,75	3,75
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,37G-1,41G	91,38 G	4,03	4,03
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,87G-8,79G	88,84 G	4,3	4,3
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		86,07G-6,145G	85,868 G	4,71	4,71
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		84,15G-4,107G	83,88 G	4,66	4,66
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		84,09G-4,17G	84,175 G	4,76	4,75
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,96G-6,03G	95,948 G	3,64	3,64
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,63G-6,77G	86,65 G	4,25	4,25
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,19G-2,35G	71,93 G	4,59	4,59
						The Walt Disney Co. Notes					
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		98,56G-8,56G	98,51 G	3,98	3,98
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		98,195G-8,34G	98,21 G	4,14	4,14
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,86G-6,71G	96,86 G	4,36	4,36
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		98,53G-8,52G	98,17 G	4,81	4,8
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		99,98G-9,83G	99,5 G	4,77	4,77
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,38G-2,65G	93,38 G	4,93	4,92
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		115,97G-5,985G	116,058 G	4,82	4,82
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		119,54G-9,23G	119,35 G	4,91	4,9
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,29G-9,31G	99,21 G	3,97	3,97
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		100,04G-0,07G	100,02 G	3,97	3,96
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		100,01G-0,01G	100,01 G	2,72	2,69
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		113,67G-3,36G	113,79 G	4,81	4,81
						The Walt Disney Co. Registered Notes					
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		106,1G-7,22G	107,23 G	4,91	4,91
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,75G	97,75 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,22G	101,22 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		99,56G-9,66G	99,56 G	3,91	3,91
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		97,79G-7,7G	97,66 G	4,01	4,01
						The Wellcome Trust Ltd. Senior Notes					
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		94,137G-3,425G	94,063 G	2,39	2,39
						The Williams Companies Inc. Registered Notes					
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		91,61G-1,07G	91,29 G	5,58	5,58
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		98,53G-8,895G	98,867 G	5,14	5,11
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		90,48G-0,21G	90,04 G	5,03	5,03
						Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes					
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,62G-9,612G	99,597 G	0,86	0,86
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		73,6G-2,82G	73,33 G	3,62	3,62
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		81,464G-0,69G	81,316 G	2,75	2,75
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		71,003G-69,954G	70,739 G	3,7	3,7
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		85,204G-4,504G	85,071 G	1,88	1,88
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes					
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	v. 18.11.21(23), EO-Notes 2021(21/23)		97,967G-7,967G	97,934 G	1,71	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		92,96G-2,531G	92,96 G	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		97,94G-8,38G	98,265 G	2,22	2,22
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	0,87737%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,319G-9,532G	99,417 G	1,64	1,63
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		97,66G-7,455G	97,56 G	1,53	1,53
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		92,805G-2,215G	92,765 G	2,8	2,8
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		95,005G-4,555G	94,949 G	2,74	2,74
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		96,557G-6,125G	96,445 G	2,61	2,6
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		92,94G-2,08G	92,66 G	3,57	3,57
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,167G-8,993G	99,214 G	2,4	2,4
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		96,525G-5,985G	96,375 G	2,68	2,68
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		94,71G-3,85G	94,57 G	3,12	3,12
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		95,089G-4,827G	95,015 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		89,05G-8,575G	88,966 G	1,13	1,13
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		83,505G-2,48G	83,258 G	2,1	2,1
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		70,3G-69,288G	70,155 G	3,69	3,69
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		73,939G-3,304G	73,771 G	3,62	3,62
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		91,59G-1,41G	91,425 G	4,05	4,04
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		78,22G-7,99G	77,81 G	4,58	4,58
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,49G-4,52G	94,46 G	2,56	2,56
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		97,04G-7G	96,92 G	4,28	4,27
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		97,84G-7,72G	97,88 G	2,61	2,61
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,55G-7,6G	97,5 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		93,35G-3,35G	93,15 G	0,8	0,8
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,1G-7,1G	97 G	0,77	0,77
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,18G-3,89G	83,81 G	0,3	0,3
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		96,195G-6,32G	96 G	4,08	4,08
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		97,35G-7G	97,35 G	5,03	5,01
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,45G-8,45G	98,45 G	3,77	3,77
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		76,47G-4,93G	76,653 G	9,03	9,01
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		100,065G-0,015G	100,045 G	2,98	2,97
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		92,025G-1,665G	91,955 G	4,51	4,51
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,65G-6,272G	76,513 G	4,22	4,22
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		103,19G-2,61G	102,83 G	7,15	7,14
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		97,7G-7,26G	97,32 G	7,15	7,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		75,83G-5,66G 86,52G-6,44G	75,94 G 86,42 G	6,84 6,89	6,84 6,9
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		89,72G-8,27G	88,92 G	7,15	7,15
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		101,99G-1,88G	101,98 G	4,83	4,78
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		96,5G-6,5G	96,5 G	4,09	4,08
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		91,922G-1,928G	91,928 G	4,68	4,68
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		74,44G-4,15G	74,7 G	10,77	10,77
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,39G-7,09G	97,16 G	4,37	4,37
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		86,042G-5,201G	86,042 G	10,27	10,26
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		95,711G-5,005G	95,838 G	6,07	6,07
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		89,015G-7,825G	89,025 G	7,53	7,53
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,13G-9,13G	99,13 G	3,81	3,8
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		95,73G-5,05G	95,45 G	2,91	2,91
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		86,02G-5,77G	85,77 G	0,39	0,39
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,66G-9,66G	99,66 G	3,6	3,56
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		100,14G-0,06G	100,07 G	3,69	3,67
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		100,13G-0,104G	100,07 G	3,71	3,7
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		77,03G-6,66G	76,63 G	4,68	4,68
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		78,22G-7,29G	77,8 G	4,72	4,72
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		79,61G-9,14G	79,37 G	4,72	4,72
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		96,82G-6,78G	96,72 G	3,91	3,91
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		91,33G-1,02G	91,158 G	4,31	4,31
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		82,78G-2,52G	81,88 G	4,65	4,65
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,93G-5,873G	95,8 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						TotalEnergies Capital International S.A. Medium - Term Notes					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,28G-9,2G	99,26 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		89,826G-9,319G	89,675 G	1,68	1,68
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,05G-3,8G	94,02 G	3,72	3,72
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		94,17G-3,625G	94,014 G	2,17	2,17
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		90,44G-89,82G	90,12 G	2,94	2,94
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		97,595G-7,42G	97,575 G	1,28	1,28
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		91,13G-0,51G	90,881 G	2,87	2,87
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,838G-0,791G	100,862 G	0,64	0,64
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		102,075G-1,688G	101,965 G	2,32	2,32
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		93,41G-3,43G	93,46 G	1,07	1,07
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		100,89G-0,64G	100,78 G	2,31	2,31
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,52G-8,65G	98,45 G	1,7	1,7
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		98,26G-7,98G	98,26 G	2,2	2,2
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,885G-5,41G	95,743 G	2,56	2,56
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		92,234G-1,4G	92,014 G	3,04	3,04
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		85,46G-4,87G	85,296 G	2,24	2,24
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		76,29G-5,46G	76,04 G	3,5	3,5
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		90,055G-89,59G	89,835 G	1,55	1,55
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		77,4G-6,45G	77,16 G	3,4	3,4
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,37G-8,27G	98,225 G	4,25	4,25
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		105,489G-5,408G	105,472 G	1,6	1,59
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,123G-0,123G	100,127 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,878G-8,851G	98,878 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94,383G-3,966G	94,386 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,452G-4,196G	94,487 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,97G-2,25G	83,07 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		72,655G-2,375G	72,745 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,655G-4,241G	94,836 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,623G-6,152G	86,78 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		75,052G-4,454G	74,977 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		78,38G-7,63G	78,39 G		
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,97G-9,97G	99,96 G	2,98	2,95
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,76G-9,684G	99,756 G	1	1
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,023G-9,021G	99,01 G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,87G-9,645G	99,725 G	2,17	2,17
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		97,655G-7,045G	97,47 G	2,91	2,91
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,42G-7,26G	97,39 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K05Y	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,935G-4,676G	94,84 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0S2	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		87,69G-7,226G	87,53 G	1,01	1,01
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,29%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		97,655G-7,2G	97,625 G	3,94	3,93
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		97,96G-8,36G	98,178 G	4,02	4,02
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,81G-9,73G	99,83 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	Toyota Motor Corp. Registered Notes 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,42G-7,66G	97,59 G	3,72	3,72
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		92G-2,09G	92 G	4,14	4,14
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,68G-1,75G	91,677 G	2,9	2,9
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95,399G-5,306G	95,34 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,09G-7,86G	88,26 G	4,09	4,09
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,96G-9,96G	99,95 G	4,27	4,27
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)		99,76G-9,73G	99,68 G	3,63	3,58
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,63G-9,63G	99,61 G	0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,1G-9,1G	98,8 G	1,8	1,8
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,544G-9,544G	99,543 G	1,83	1,82
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,595G-8,595G	98,59 G	1,46	1,46
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,88G-9,87G	99,88 G	1,98	1,98
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,47G-8,48G	98,44 G	3,67	3,66
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,98G-6,93G	96,83 G	4,01	4,01
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	98,32G-8,37G	98,32 G	3,98	3,97
US\$	1.000	08.09.22	08.MS	A19NYN	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	99,994G-9,994G	99,993 G	2,52	2,49
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		96,7G-6,475G	96,652 G	1,29	1,29
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,75G-9,74G	99,73 G	3,46	3,42
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	98,755G-8,71G	98,66 G	3,96	3,95
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,483G-0,502G	100,352 G	1,14	1,14
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,1G-7,05G	97,07 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		87,23G-7,21G	87,053 G	2,64	2,64
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		90,98G-0,98G	90,86 G	1,75	1,75
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,65G-9,65G	99,64 G	0,7	0,7
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,96G-6,67G	86,93 G	1,72	1,72
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,7G-5,72G	95,66 G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		90,48G-0,48G	90,455 G	1,77	1,77
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		81,92G-1,93G	81,59 G	4,02	4,02
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		91,425G-1,07G	91,33 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		95,21G-5,21G	95,2 G	3,78	3,78
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		86,37G-6,72G	86,75 G	4,29	4,29
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,59G-9,58G	99,56 G	3,67	3,64
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		97,74G-7,78G	97,705 G	3,95	3,94
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		94,57G-4,29G	94,44 G	4,31	4,31
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	90,65G-0,64G	90,63 G	3,26	3,26
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,44G-6,475G	96,44 G	3,8	3,8
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		99,644G-9,594G	99,577 G	3,69	3,68
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TF779	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		96,91G-6,885G	96,681 G	4,26	4,25
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,55G-4,55G	94,44 G	3,06	3,06
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,7G-1,704G	91,7 G	4,03	4,03
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,92G-5,59G	85,75 G	4,33	4,33
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,93G-7,76G	97,74 G	4,04	4,03
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		95,79G-5,63G	95,56 G	4,15	4,15
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		101,085G-0,96G	100,92 G	4,33	4,33
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(22/25)		99,965G-9,985G	99,92 G	3,99	3,99
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		99,11G-9,12G	99,1 G	4,01	4,01
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,24G-8,24G	98,22 G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		89,23G-9,2G	89,28 G	4,12	4,12
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		86,841G-6,348G	86,671 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	Toyota Motor Credit Corp. Medium - Term Notes 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		90,415G-0,45G	90,4 G	2,48	2,48
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,45G-4,43G	94,36 G	1,06	1,06
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		83,32G-3,23G	83,05 G	4,19	4,19
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		93,86G-3,88G	93,8 G	1,33	1,33
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,47G-8,41G	98,45 G	2,78	2,78
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		99,337G-9,231G	99,325 G	1,25	1,25
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		92,574G-2,215G	92,485 G	2,6	
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		97,9G-7,89G	97,89 G	4,57	4,57
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		99,16G-9,16G	99,16 G	6,78	6,68
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		93,86G-3,76G	93,87 G	8,26	8,25
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	91,458G-1,459G	91,451 G	6,75	6,73
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		91,745G-1,745G	89,075 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		122,61G-2,73G	122,39 G	5,58	5,57
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		108,13G-7,89G	107,746 G	5,5	5,5
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		100,715G-0,8G	100,72 G	4,67	4,66
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,77G-7,73G	97,55 G	4,76	4,76
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		94,54G-4,53G	94,27 G	5,33	5,33
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		96,62G-6,07G	95,52 G	5,22	5,22
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		95,57G-5,27G	95,42 G	5,24	5,24
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,54G-5,59G	95,77 G	4,85	4,85
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 3,6212900000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		81,37G-0,71G	80,36 G	4,73	4,73
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		90,67G-0,61G	90,65 G	6,29	6,29
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	91,3G	91,46 G	5,92	5,91
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		96,69G-5,59G	96,27 G	5,98	5,98
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,91	4,91
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		111,96G-1,52G	112,01 G	10,64	10,61
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		89,02G	88,1 G	11,99	11,93
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		87,9G-7,5G	87,41 G	2,02	2,02
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		83,41G-3,06G	83,43 G	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		(ausg)			
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		(ausg)			
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		81,39G-1,09G	81,07 G	5,29	5,29
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		92,78G-2,23G	92,585 G	3,3	3,29
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		97,955G-7,685G	97,995 G	2,82	2,82
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		98,825G-8,596G	98,788 G	2,59	2,59
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		97,208G-6,44G	96,908 G	3,54	3,54
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		88,144G-7,447G	87,851 G	3,3	3,3
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		86G-5,7G	85,65 G	2,03	2,03
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		100,024G-99,95G	99,993 G	1,23	1,23
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,894G-2,51G	92,71 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,69G-2,05G	82,44 G	1,82	1,82
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		73,51G-2,72G	73,15 G	3,41	3,41
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		95,262G-4,905G	95,167 G	2,98	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,28G-4,01G	94,16 G	0,27	0,27
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,93G-6,89G	106,72 G	3,75	3,75
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		100,21G-0,14G	99,98 G	4,28	4,28
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,05G-5,12G	94,95 G	3,94	3,94
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,33G-7,28G	97,26 G	2,05	2,05
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,94G-1,85G	81,66 G	3,65	3,65
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		68,18G-8,15G	67,81 G	4,87	4,86
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		87,62G-7,58G	87,345 G	2,84	2,84
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,33G-9,33G	79,33 G	4,51	4,51
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,64G-0,54G	90,35 G	4,08	4,08
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,485G-0,47G	90,36 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,42G-5,13G	74,95 G	4,6	4,6
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		90,9G-0,9G	90,9 G	3,39	3,39
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		87,47G-7,21G	87,41 G	2,17	2,17
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		94,635G-4,505G	94,755 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		94,75G-4,299G	94,924 G	5,44	5,44
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		98,64G-8,73G	98,68 G	4,08	4,06
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		98,87G-8,87G	98,84 G	4,18	4,17
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		97,11G-7,07G	96,99 G	4,15	4,15
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,296G-9,299G	99,284 G	3,55	3,53
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,142G-0,151G	100,09 G	3,66	3,65
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		95,45G-4,98G	95,125 G	4,83	4,83
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	95,39G-5,05G	95,1 G	4,68	4,68
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,22G-9,64G	100 G	9,02	9,02
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,3G-9,32G	99,3 G	6,11	6,08
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)	S s	87,53G-7,22G	87,44 G	5,03	5,03
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	75,61G-4,87G	75,41 G	2,53	2,53
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	91,36G-1,19G	91,43 G	5,13	5,13
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,17G-9,16G	99,3 G	7,75	7,64
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,3G-9,3G	99,22 G	6,38	6,37
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	80,75G-0,55G	80,72 G	0,62	0,62
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	77,24G-6,72G	76,76 G	4,74	4,74
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	87,87G-7,42G	87,53 G	4,95	4,95
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	85,43G-5,15G	85,45 G	2,34	2,34
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	93,15G-3,04G	93,12 G	0,96	0,96
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		89,45G-9,15G	89,17 G	2,78	2,78
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		75,51G-5,11G	75,44 G	3,17	3,17
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		62,09G-1,65G	62,15 G	4,76	4,76
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		78,72G-8,52G	78,49 G	3,48	3,48
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		76,43G	75,52 G	10,97	10,94
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		81,76G-1,19G	81,88 G	13,49	13,44
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		79,22G-9,19G	79,23 G	17,67	17,67
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		92,3G-2,37G	92,27 G	13,31	13,26
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		59,81G-9,75G	60,01 G	19,08	19,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		79,35G-9,21G	79,31 G	11,13	11,11
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		108,07G-8,17G	107,96 G	10,53	10,51
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		88,13G-7,38G	88,78 G	10,11	10,09
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		95,4G-4,82G	95,5 G	10,06	10,01
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		76G-6G	76 G	10,44	10,43
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		79,63G-7,16G	80,99 G	10,48	10,47
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		84,72G-4,37G	84,41 G	10,65	10,62
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		61,06G-0,32G	61,5 G	10,42	10,42
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		91,405G-1,285G	91,475 G	6,78	6,77
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		78,84G-8,38G	78,59 G	10,69	10,66
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		81,17G-0,925G	81,35 G	10,67	10,66
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		71,4G-1,06G	73,915 G	10,61	10,6
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		64,81G-4,4G	64,38 G	10,64	10,63
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		98,2G-8,11G	98,04 G	6,53	6,53
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		57,4G-7,1G	57,37 G	9,97	9,96
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		94,99G-5,05G	94,95 G	9,45	9,38
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83G-2,68G	82,99 G	10,08	10,08
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		67,71G-7,29G	67,28 G	10,69	10,68
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,36G-9,48G	99,37 G	4,97	4,93
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		90,77G-0,64G	90,57 G	10,18	10,17
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		87,55G-7,54G	87,88 G	9,49	9,49
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		73,06G-2,65G	72,82 G	10,9	10,88
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		94,75G-4,67G	94,68 G	9,64	9,63
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		93,84G-3,725G	93,725 G	7,3	7,28
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		95,495G-5,45G	95,385 G	6,58	6,56
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		92,03G-1,95G	92,01 G	9,98	9,95
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		87,02G-7,115G	87,245 G	7,65	7,64
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,23G-7,04G	97,03 G	10,85	10,75
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		94,86G-4,85G	94,85 G	9,8	9,73
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İsbankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,13G-9,01G	99 G	11,86	11,86
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,23G-9,13G	89,02 G	9,69	9,68
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		87,98G-7,91G	87,93 G	10,36	10,35
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		118,72G-8,91G	118,94 G	4,58	4,58
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,22G-2,28G	92,235 G	4	4
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		77,2G-6,56G	76,34 G	4,68	4,68
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,07G-6,24G	96,042 G	3,85	3,85
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		91,26G-1,67G	91,73 G	4,85	4,85
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,726G-9,719G	99,723 G	3,52	3,48
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		89,95G-91,94G	91,399 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.27 01.03.30	15.JD 01.MS	A2SBG4 A3K2WY	USU8882PAA58 USU8882PAB32	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		93,55G-2,96G 94,55G-5,2G	93,13 G 95,46 G	5,5 5,88	5,49 5,88
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	01.03.23 14.02.25 04.02.32 16.02.29	01.03. 15.02. 04.FA 16.02.	A1ZXL2 A28TMF A3K1Z9 A3KLCB	XS1196173089 XS2114807691 US902133AY31 XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		100,093G-0,092G 94,835G-4,63G 86,05G-5,85G 83,32G-2,82G	100,085 G 94,8 G 85,79 G 83,123 G	0,91 2,28 4,39 2,96	0,91 2,28 4,39 2,96
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		99,58G-9,71G	99,62 G	4,15	4,15
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.06.27 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,26G-6,15G 99,05G-8,91G 99,969G-9,9G 98,7G-8,47G 99,35G-9,26G	96,07 G 99,12 G 99,83 G 98,585 G 99,11 G	4,51 5,24 4,03 4,53 4,53	4,5 5,24 4,03 4,52 4,53
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	86,4G-6,22G	86,16 G	4,38	4,38
US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.04.27 07.06.24 26.04.28 30.01.24 22.07.26 22.07.30 12.05.25 30.07.24 17.11.25 05.02.24	27.AO 07.06. 26.AO 30.JJ 22.JJ 22.JJ 12.MN 30.JJ 17.MN 05.FA	A19GVD A19JLL A19Z7W A1VEK7 A1VQC0 A280C7 A28XCA A2R5XN A2RULG A2RXBN	US91159HHR49 XS1623404412 US91159HHS22 US91159HHG83 US91159HHN35 US91159HJA95 US91159HHZ64 US91159HHX17 US91159HHU77 US91159HHV50	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	96,6G-6,47G 97,233G-7,086G 98,43G-8,46G 100,19G-0,08G 94,06G-3,9G 80,07G-79,9G 93,34G-3,37G 97,52G-7,54G 99,875G-100,055G 99,553G-9,5G	96,395 G 97,265 G 98,26 G 100,16 G 93,85 G 80,08 G 93,28 G 97,46 G 99,975 G 99,559 G	4,03 1,75 4,25 3,67 4,13 3,44 3,09 3,78 3,97 3,77	4,02 1,75 4,25 3,66 4,13 3,44 3,09 3,78 3,96 3,76
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		81,48G-1,19G	81,13 G	4,32	4,32
US\$ US\$ US\$	1.000 1.000 1.000	27.04.26 11.09.24 30.07.29	27.AO 11.MS 30.JJ	A180QW A1ZPTW A2R5XM	US91159HHM51 US91159HHK95 US91159HHW34	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s S s	96,36G-6,35G 98,84G-8,89G 90,51G-0,48G	96,32 G 98,795 G 90,41 G	4,23 4,22 4,68	4,23 4,22 4,68
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.09.27 15.08.29	15.MN 15.MS 15.FA	A28XNX A2R72X A3KU48	USU9029YAD23 USU9029YAC40 USU9029YAG53	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		99,22G-100,2G 99,655G-9,755G 85,33G-5,93G	99,69 G 100,145 G 86,23 G	7,55 7,7 7,22	7,53 7,7 7,22
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		83,984G-3,667G	83,85 G	2,08	2,08
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,878G-9,896G	99,875 G	1,54	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		94,367G-4,372G	94,372 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		82,402G-2,088G	82,086 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBUE	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,549G-9,548G	99,479 G	6,34	6,34
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		95G-5G	95 G	4,46	4,45
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		99,9G-9,9G	99,9 G	3,2	3,2
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		96,25G-5,65G	96,25 G	4,41	4,41
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		100,11G-0,17G	100,37 G	5	4,99
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,843G-9,907G	99,839 G	2,93	2,92
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,665G-9,67G	99,61 G	3,15	3,14
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,981G-9,984G	99,978 G	3,52	3,47
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,84G-9,84G	99,83 G	3,6	3,57
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		90,92G-0,88G	90,71 G	2,64	2,64
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,723G-9,564G	99,729 G	1,44	1,44
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		79,97G-9,46G	79,85 G	1,26	1,26
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		90,755G-0,355G	90,635 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,94G-9,96G	99,94 G	0,73	0,72
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		84,31G-3,781G	84,196 G	0,6	0,6
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		97,395G-7,31G	97,47 G	2,05	2,05
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		97,601G-7,18G	97,49 G	3,4	3,39
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		97,01G-6,27G	96,703 G	3,68	3,68
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		90,87G-0,52G	90,78 G	0,55	0,55
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		97,48G-7,31G	97,45 G	2,32	2,31
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		93,175G-2,905G	93,11 G	0,54	0,54
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		88,18G-7,69G	87,96 G	5,09	5,09
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		92,73G-2,31G	92,659 G	2,71	2,71
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		83,834G-3,236G	83,636 G	0,6	0,6
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		74,61G-3,72G	74,29 G	1,69	1,69
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		78,87G-8,07G	78,56 G	2,22	2,22
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		98,935G-8,665G	98,915 G	2,11	2,11
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		100,18G-0,204G	100,19 G	0,75	0,75
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		99,702G-9,549G	99,636 G	2,43	2,42
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		98,76G-8,79G	99,53 G	4,6	4,6
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		93,65G-3,23G	93,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		99,25G-9G	99,38 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263			92,44G-1,77G	92,64 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673			94,74G-4,74G	94,73 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			97,72G-7,61G	98,26 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		80,74G-0,19G	80,571 G	2,48	2,48	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		87,33G-7,25G	86,92 G	5,38	5,38	
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			85,11G-4,58G	84,85 G	5,24	5,24	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		78,01G-7,753G	78,26 G	6,38	6,38	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041			(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952			(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343			(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836			(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778			(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54		Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		89,43G-9,31G	88,93 G	6,58	6,57
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,61G-4,6G	94,58 G	10,88	10,79	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	84,37G-4,4G	84,35 G	5,78	5,78	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555			S s	51,82G-2,08G	51,68 G	8,59	8,59
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611			S s	73,13G-3,23G	73,12 G	4,07	4,07
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			S s	56,28G-6,51G	56,15 G	7,85	7,85
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892			S s	53,51G-3,75G	53,43 G	8,3	8,3
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165			S s	49,26G-9,19G	49,18 G	8,54	8,53
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280			S s	92,3G-2,3G	92,27 G	3,25	3,25
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603			S s	64,87G-5,09G	64,88 G	6,09	6,09
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696			S s	67,18G-7,44G	67,18 G	8,87	8,87
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058			S s	74,1G-4,18G	74,1 G	2,67	2,67
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934			S s	71,35G-1,43G	71,28 G	4,2	4,2
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991			S s	52,23G-2,63G	52,3 G	8,42	8,42
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		92,5G-2,5G	92,5 G	3,37	3,37	
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430				57,65G-7,06G	57,69 G	4,09	4,09
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273				71,99G-1,5G	71,92 G	1,39	1,39
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198				93,5G-3,455G	93,5 G	2,4	2,4
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511				76,88G-6,09G	77,25 G	4,24	4,24
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659				71,29G-1,05G	71,6 G	4,84	4,84
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282				95,175G-5,405G	94,905 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	Ungarn, Republik Registered Bonds 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		95,67G-4,7G	95,75 G	5,01	5	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			77,92G-7,66G	77,95 G	0,32	0,32	
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	73,36G-3,495G	73,345 G	7,89	7,89	
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266		S s	98,578G-8,592G	98,604 G	3,5	3,5	
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340		S s	73,66G-3,79G	73,69 G	7,27	7,27	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			87,24G-7,5G	87,38 G	9,52	9,51	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36			116,709G-6,01G	116,84 G	6,26	6,26	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			100,71G-0,46G	100,71 G	4,42	4,37	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57			101,26G-1,13G	101,26 G	4,84	4,82	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			100,73G-0,62G	100,72 G	5,02	5	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748		S s	87,15G-7,24G	87,15 G	11	10,97	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068		S s	87,31G-7,34G	87,3 G	6,83	6,83	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	66,31G-6,58G	66,31 G	8,7	8,69	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958		Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		88,333G-7,7G	88,195 G	2,55	2,55
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253			73,012G-2,141G	72,803 G	4,83	4,83	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			94,224G-3,898G	94,098 G	1,85	1,85	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			92,29G-1,84G	92,218 G	2,97	2,97	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988			92,62G-2,15G	92,49 G	2,41	2,41	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996			81,36G-0,352G	81,123 G	4,6	4,6	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002			70,33G-69,32G	70,35 G	5,15	5,14	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			87,54G-6,78G	87,5 G	3,43	3,43	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			70,56G-69,87G	70,41 G	4,92	4,92	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			83,005G-2,24G	82,89 G	3,63	3,63	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			100,794G-0,601G	101,21 G	1,71	1,71	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290			99,03G-8,99G	98,99 G	2,85	2,85	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522			99,508G-9,352G	99,483 G	2,95	2,94	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			95,535G-5,085G	95,386 G	3,93	3,93	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			94,39G-4,02G	94,28 G	2,12	2,12	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			79,833G-8,998G	79,737 G	3,46	3,46	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8			85,81G-5,16G	85,68 G	1,46	1,46	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6			75,88G-5,05G	75,62 G	3,61	3,61	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813			96,675G-6,265G	96,572 G	3,65	3,65	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821			88,489G-7,66G	88,113 G	4,58	4,58	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267			80,143G-79,442G	79,994 G	4,65	4,65	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715			56,08G-5,15G	55,88 G	4,74	4,74	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621			70,95G-69,95G	70,711 G	2,49	2,49	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032			88,25G-7,665G	88,27 G	2,27	2,27	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			73,371G-2,407G	73,162 G	4,77	4,77	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			81,34G-0,86G	81,23 G	1,84	1,84	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			72,9G-1,8G	72,73 G	3,81	3,81	
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)			89,52G-9,52G	89,52 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537				84,915G-4,675G	84,915 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cédulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)			84,49G-4,36G	84,26 G	0,59	0,59
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,679G-9,263G	89,584 G	2,22	2,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		89,85G-9,89G	89,85 G	4,55	4,55	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025		77,52G-7,43G	77,57 G	6,25	6,25		
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		76,1G-5,78G	76,24 G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 1716	100,05G-0,048G	100,053 G	0,15	0,14	
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	100,3G-0,3G	100,3 G	1,68	1,68	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	99,26G-9,2G	99,22 G	1,51	1,51	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	94,131G-4,012G	94,008 G	1,06	1,06	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	98,097G-8,021G	98,051 G	0,25	0,25	
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		S 2029	95,28G-5,155G	95,166 G	1,31	1,31	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		S 2071	81,77G-1,6G	81,6 G	0,61	0,61	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		S 2055	82,954G-2,868G	82,682 G	2,05	2,05	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		S 2064	89,05G-8,88G	88,93 G	0,02	0,02	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		S 2091	87,25G-7,085G	87,12 G	0,02	0,02	
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		S 2100	83,379G-3,196G	83,152 G	0,02	0,02	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		S 2103	81,746G-1,56G	81,558 G	0,02	0,02	
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	85,77G-5,61G	85,65 G	0,02	0,02	
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	91,58G-1,45G	91,49 G	0,02	0,02	
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	81,02G-0,806G	80,73 G	0,93	0,93	
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	96,23G-6,04G	96,12 G	2,26	2,26	
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	92,73G-2,6G	92,61 G	1,08	1,08
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598		UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		100,011G-0,011G	100,012 G	0,09	0,09
Euro	100.000	22.01.24	22.01.	A1ZCDO	AT000B049465	S s		100,551G-0,472G	100,519 G	2,02	2,02	
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			96,59G-6,485G	96,546 G	1,55	1,55	
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			71,589G-1,379G	71,297 G	0,14	0,14	
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			84,61G-4,4G	84,45 G	0,59	0,59	
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			89,46G-9,25G	89,29 G	1,4	1,4	
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,37G-2,04G	92,31 G	2,71	2,71	
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553			95,56G-5,36G	95,55 G	2,62	2,62	
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			86,765G-6,095G	86,615 G	2,13	2,13	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			81,558G-0,83G	81,457 G	1,98	1,98	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		93,07G-2,58G	93,01 G	4,11	4,1	
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555			100,281G-0,23G	100,28 G	1,53	1,53	
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			89,173G-8,71G	89,054 G	0,73	0,73	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			72,89G-2,14G	72,76 G	2,34	2,34	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			92G-1,67G	91,99 G	1,09	1,09	
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			76,57G-5,86G	76,36 G	4,23	4,23	
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		(ausg)				
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		98,1G-8,1G	98,1 G	7,55	7,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)	99,487G-9,431G	99,398 G	3,67	3,66	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		98,16G-8,14G	98,1 G	3,79	3,78	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		95,72G-5,72G	95,56 G	3,95	3,94	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		98,58G-8,59G	98,52 G	4	3,99	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		97,6G-7,61G	97,66 G	4,02	4,02	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		97,94G-8,05G	97,9 G	3,85	3,85	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,67G-6,68G	96,64 G	0,77	0,77	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		81,38G-1,16G	81,1 G	3,36	3,36	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		88,23G-8,11G	88,13 G	4,13	4,13	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)	96,791G-6,65G	96,541 G	1,03	1,03	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		90,95G-0,25G	90,78 G	2,75	2,75	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)	98,066G-7,91G	97,994 G	1,02	1,02	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		92,803G-2,224G	92,604 G	2,43	2,43	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,911G-9,856G	99,92 G	0,7	0,69	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		94,565G-4,28G	94,46 G	2,11	2,11	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		96,771G-6,576G	96,791 G	1,81	1,81	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		92,275G-1,555G	92,145 G	2,73	2,73	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,477G-9,265G	99,834 G	1,01	1,01	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		94,813G-4,411G	94,678 G	2,37	2,37	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		88,49G-7,73G	88,27 G	3,01	3,01	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490		99,964G-9,903G	100,039 G	1,13	1,13	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		98,269G-7,642G	98,267 G	2,2	2,2	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		94,046G-3,447G	93,883 G	2,72	2,72	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		94,935G-4,655G	94,895 G	1,58	1,58	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741		89,381G-8,896G	89,22 G	2,73	2,73	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173		96,016G-5,407G	95,796 G	2,56	2,56	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256		93,23G-2,56G	93,065 G	3,01	3,01	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)	92,08G-1,8G	92,08 G	3,26	3,26	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		80,983G-79,971G	80,592 G	3,04	3,04	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		91,535G-1,08G	91,48 G	3,96	3,96	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)	91,85G-2G	91,7 G	0,43	0,43	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)	67,71G-7,37G	67,31 G	4,77	4,77	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		90,39G-0,52G	90,44 G	4,49	4,49	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		83,08G-2,84G	83,056 G	4,42	4,41	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)	94,62G-4,63G	94,44 G	4,24	4,24	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)	96,1G-5,94G	96,01 G	1,3	1,3	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809		98,828G-8,751G	98,773 G	0,51	0,51	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873		97,295G-7,09G	97,09 G	1,92	1,92	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228		93,76G-3,28G	93,45 G	2,28	2,28	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746		100,897G-0,859G	100,882 G	0,79	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes						
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		96,768G-6,532G	96,58 G	1,97	1,97	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		101,509G-1,385G	101,438 G	1,56	1,55	
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,054G-0,049G	100,056 G	0,54	0,54	
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		88,598G-8,306G	88,329 G	2,02		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		84,19G-3,84G	83,89 G	2,17		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		85,881G-5,52G	85,59 G	2,11		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		88,179G-7,82G	87,902 G	0,57	0,57	
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		75,06G-4,49G	74,69 G	0,67	0,67	
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		94,195G-3,905G	93,965 G	1,86	1,86	
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		91,075G-0,76G	90,875 G	1,1	1,1	
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		95,426G-4,94G	95,13 G	2,31	2,31	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		75,83G-5,334G	75,422 G	0,27	0,27	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		83,23G-2,91G	82,92 G	0,02	0,02	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		75,805G-5,245G	75,323 G	1,33	1,33	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		81,98G-1,57G	81,54 G	0,02	0,02	
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,7G-9,77G	99,77 G	3,84	3,82	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,85G-8,81G	98,7 G	4,22	4,22	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		95,93G-5,96G	95,78 G	4	4	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		89,16G-9,05G	88,82 G	4,82	4,82	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		99,42G-9,43G	99,29 G	4,09	4,08	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		99,7G-9,62G	99,51 G	4,05	4,03	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		93,095G-3,19G	93,05 G	3,87	3,87	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		88,85G-8,61G	88,65 G	4,25	4,24	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		79,72G-9,803G	79,413 G	4,6	4,6	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		80,83G-0,175G	80,98 G	4,87	4,87	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		87G-6,96G	87,06 G	4,73	4,73	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		86,5G-6,37G	86,81 G	4,79	4,79	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,029G-9,054G	99,003 G	3,84	3,83	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,78G-7,68G	97,52 G	4,15	4,15	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		93,16G-2,65G	93,46 G	4,85	4,85	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		89,45G-9,33G	89,235 G	4,22	4,22	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		84,37G-4,45G	84,45 G	4,65	4,64	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		82,24G-1,98G	81,65 G	4,66	4,66	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		87,3G-7,14G	87,14 G	4,19	4,19	
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		82,87G-2,67G	82,93 G	4,64	4,64	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		74,28G-4,3G	74,02 G	4,59	4,59	
						Unipol Gruppo S.p.A. Medium - Term Notes						
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		97,9G-7,69G	97,94 G	3,97	3,96	
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		89,81G-9,43G	89,65 G	4,87	4,87	
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		93,23G-3G	93,22 G	5,37	5,37	
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,86G-8,54G	98,83 G			
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		86,29G-5,171G	86,06 G	3,22	3,22	
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds						
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,49G-1,34G	101,5 G	6,75	6,75	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		103,4G-3,3G	103,54 G	5,74	5,74	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		95,11G-4,88G	94,91 G	3,75	3,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		75,37G-4,91G	75,26 G	4,32	4,32
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		94,74G-4,73G	94,71 G	7,47	7,44
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		77,87G-7,61G	78,11 G	9,76	9,74
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		91,755G-1,685G	91,755 G	8,13	8,1
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		87,753G-7,875G	87,755 G	7,81	7,79
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		89,76G-8,31G	90,391 G	7,66	7,65
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		94,02G-4,289G	94,444 G	8,47	8,44
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		81,35G-1,15G	81,34 G	8,95	8,95
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		81,25G-0,92G	81,6 G	8,81	8,8
Euro	1.000	15.02.26	15.FA	A285SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		82,136G-1,993G	82,261 G	7,61	7,61
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		78,57G-8,51G	78,765 G	8,84	8,82
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,47G-8,41G	98,43 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,35G-8,332G	88,41 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		85,52G-5,45G	85,37 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,81G-9,76G	89,66 G	3,15	3,15
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		89,951G-9,37G	89,786 G	2,22	2,22
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		95,02G-5,1G	94,87 G	3,7	3,7
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,84G-8,764G	98,812 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		102,65G-2,46G	102,31 G	4,73	4,73
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		100,16G-0,14G	100,025 G	3,88	3,87
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,88G-2,58G	102,67 G	4,09	4,09
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		107,39G-7,18G	107,23 G	4,65	4,65
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		112,38G-1,81G	111,83 G	4,6	4,59
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,965G-7,085G	97,04 G	3,76	3,76
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,87G-0,374G	90,64 G	4,14	4,14
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		85,95G-5,88G	85,6 G	4,33	4,33
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		97,27G-6,93G	96,93 G	4,5	4,5
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,24G-6,93G	97,079 G	3,98	3,97
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,89G-9,89G	99,89 G	3,85	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		87,23G-7,03G	86,9 G	4,68	4,68
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,92G-8,41G	97,74 G	5,98	5,97
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		92,7G-3,11G	92,93 G	6,51	6,5
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,45G-4,745G	95,176 G	6,24	6,23
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,75G-2,95G	93,19 G	5,52	5,52
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		103,53G-3,44G	103,64 G	2,17	2,17
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		111,38G-1,15G	111,26 G	1,54	1,54
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		98,7G-8,46G	98,62 G	0,31	0,31
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		100,07G-0,07G	100,07 G	0,74	0,74
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		97,97G-7,4G	97,16 G	1,38	1,38
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		101,02G-0,79G	100,85 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,86G-8,69G	98,76 G	0,76	0,76
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		99,28G-9,1G	99,165 G	0,63	0,63
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		99,37G-9,15G	99,2 G	0,75	0,75
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		98,61G-8,19G	97,89 G	1,28	1,28
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		98,95G-8,8G	98,98 G	1,43	1,43
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		120,09G-19,72G	119,7 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		94,72G-4,39G	94,23 G	1,31	1,31
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		119,69G-9,29G	119,15 G	1,65	1,64
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		105,2G-4,84G	104,64 G	1,48	1,48
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		92,43G-2,15G	91,94 G	1,35	1,35
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	96,18G-5,84G	95,97 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		98,44G-8,24G	98,46 G	0,28	0,28
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		97,71G-7,43G	97,58 G	0,58	0,58
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		101,6G-1,34G	101,47 G	0,79	0,79
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		99,58G-9,26G	98,92 G	1,21	1,21
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		95,57G-5,32G	95,25 G	0,27	0,27
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	79,86G-9,48G	79,2 G	0,33	0,33
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	100,54G	100,847 G	-0,05	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,74G-5,47G	95,59 G	0,28	0,28
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		109,63G-9,59G	109,51 G	3,54	3,53
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		109,02G-9,23G	109,11 G	3,59	3,58
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		108,11G-8,02G	107,9 G	3,54	3,54
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		112,26G-2,3G	112,21 G	3,43	3,43
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		111,66G-1,59G	111,43 G	3,36	3,36
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		113,23G-3,1G	112,95 G	3,46	3,45
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		111,4G-1,24G	111,08 G	3,33	3,33
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		117,91G-7,82G	117,62 G	3,27	3,27
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		101,7G-1,6G	101,66 G	3,56	3,52
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		100,73G-0,68G	100,62 G	4,22	4,15
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		102,6G-2,58G	102,59 G	3,5	3,5
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		108,51G-8,48G	108,42 G	3,49	3,49
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		116,16G-6,12G	115,87 G	3,21	3,21
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		83,19G-3,12G	82,7 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Bonds											
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		79,06G-8,99G	78,59 G	3,59	3,59
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		89,49G-9,44G	89,08 G	3,56	3,56
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		95,06G-4,98G	94,62 G	3,45	3,45
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		93,05G-2,96G	92,51 G	3,44	3,44
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		91,6G-1,52G	91,09 G	3,55	3,55
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		87,92G-7,86G	87,44 G	3,51	3,51
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		111,77G-1,69G	111,31 G	3,41	3,41
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		119,19G-9,07G	118,69 G	3,38	3,38
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		113,4G-3,32G	112,94 G	3,43	3,43
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		103,9G-3,86G	103,47 G	3,5	3,5
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		94,77G-4,75G	94,39 G	3,53	3,53
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		83,19G-3,13G	82,74 G	3,6	3,6
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		91,12G-1,07G	90,67 G	3,61	3,61
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		83,38G-3,32G	82,92 G	3,62	3,62
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		69,19G-9,12G	68,69 G	3,35	3,35
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		68,54G-8,53G	68,22 G	3,27	3,27
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		100,08G-99,99G	99,54 G	3,4	3,4
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		93,95G-3,89G	93,41 G	3,38	3,38
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		83,57G-3,54G	83,21 G	3,59	3,59
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		97,825G-7,84G	97,735 G	3,52	3,52
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	97,82G-7,85G	97,73 G	3,62	3,62
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	97,68G-7,55G	97,34 G	3,2	3,19
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		92,96G-2,89G	92,39 G	3,28	3,28
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		96,33G-6,35G	95,97 G	3,54	3,54
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	97G-6,89G	96,66 G	3,14	3,14
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	98,76G-8,78G	98,66 G	3,6	3,59
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		95,72G-5,6G	95,22 G	3,26	3,26
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		73,76G-3,68G	73,24 G	3,34	3,34
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,206G-5,221G	95,16 G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		(exA)-98,48G-8,46G	98,46 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		(exA)-89,07G-9,015G	88,905 G	2,53	2,53
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		(exA)-90,32G-0,33G	90,21 G	1,11	1,11
US\$	100	31.03.23	31.M30S	A3KNCS	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,21G-8,2G	98,19 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	90,97G-0,97G	90,86 G	1,64	1,64
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		89,59G-9,54G	89,42 G	2,78	2,78
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,13G-5,15G	95,08 G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	94,711G-4,727G	94,663 G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	88,83G-8,72G	88,54 G	3,14	3,14
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		83,17G-3,11G	82,61 G	3,32	3,32
US\$	100	15.05.41	15.MN	A3KRFF	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		82,2G-2,17G	81,86 G	3,6	3,6
US\$	100	31.05.26	31.M30N	A3KRHH	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	90,34G-0,34G	90,2 G	1,66	1,66
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,599G-7,575G	97,583 G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,47G-4,49G	94,42 G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,216G-4,23G	94,141 G	0,8	0,8
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		75,92G-5,88G	75,4 G	3,33	3,33
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		85,58G-5,48G	85,28 G	2,92	2,92
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		74,94G-4,91G	74,63 G	3,62	3,62
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		78,34G-8,32G	78 G	3,6	3,6
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		73,63G-3,56G	73,12 G	3,32	3,32
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		85,84G-5,73G	85,52 G	3,19	3,19
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,19G-4,23G	94,15 G	1,59	1,59
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,1G-6,11G	96,08 G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		91,38G-1,37G	91,23 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		112,08G-2,01G	111,84	G	3,44	3,43
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		110,86G-0,72G	110,56	G	3,35	3,35
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		113,61G-3,53G	113,36	G	3,41	3,41
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		113,07G-3,02G	112,88	G	3,4	3,4
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		120,72G-0,6G	120,45	G	3,24	3,23
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		115,91G-5,72G	115,42	G	3,09	3,09
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		119,05G-8,9G	118,55	G	3,14	3,14
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		121,98G-1,81G	121,52	G	3,16	3,16
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		103,11G-2,97G	102,64	G	3,29	3,29
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		112,91G-2,77G	112,41	G	3,28	3,28
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		114,8G-4,65G	114,3	G	3,19	3,19
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		116,32G-6,13G	115,82	G	3,21	3,21
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,8G-3,8G	93,66	G	3,45	3,45
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,91G-8,86G	98,87	G	3,27	3,27
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		92,97G-2,97G	92,87	G	3,22	3,22
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,81-7,8G	97,81	G	2,8	2,8
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,39G-8,4G	98,34	G	3,48	3,47
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,93G-7,94G	97,9	G	3,3	3,3
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		94,6G-4,59G	94,46	G	3,42	3,42
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		96,3G-6,32G	96,2	G	3,5	3,5
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		91,28G-1,21G	90,81	G	3,59	3,59
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,67G-9,68G	99,68	G	3,12	3,09
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		(exA)-99,17G-9,16G	99,15	G	3,02	3,02
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		97,76G-7,7G	97,53	G	3,35	3,35
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		98,41G-8,44G	98,31	G	3,5	3,5
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,6G-9,58G	99,57	G	3,35	3,33
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,46G-9,46G	99,47	G	3,32	3,31
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		98,07G-8,11G	97,98	G	3,49	3,48
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,46G-9,43G	99,45	G	3,42	3,41
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		98,34G-8,36G	98,25	G	3,5	3,5
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		97,73G-7,65G	97,49	G	3,34	3,34
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		(exA)-99,36G-9,4-9,32G	99,34	G	3,48	3,48
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		(exA)-97,95G-7,97G	97,85	G	3,5	3,5
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,42G-8,42G	98,39	G	3,5	3,49
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		95,43G-5,41G	95,28	G	3,4	3,39
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,33G-8,34G	98,29	G	3,49	3,48
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		(exA)-98,06G-8,08G	98,02	G	3,49	3,48
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,96G-7,97G	97,91	G	3,48	3,48
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,611G-7,66G	97,61	G	3,49	3,48
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,53G-7,55G	97,48	G	3,49	3,48
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		95,85G-5,82G	95,69	G	3,37	3,37
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		91,75G-1,66G	91,24	G	3,54	3,54
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,43G-7,45G	97,38	G	3,48	3,48
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		97,56G-7,58G	97,51	G	3,47	3,47
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		95,2G-5,17G	95,02	G	3,34	3,34
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		87,78G-7,73G	87,38	G	3,52	3,52
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		(exA)-96,98G-7,01G	96,93	G	3,47	3,47
US\$	100	30.09.22	31.M30S	A19PXM	US9128282V90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		99,94G-9,94G	99,94	G	2,66	2,63
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		97,38G-7,41G	97,32	G	3,46	3,45
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,87G-9,86G	99,86	G	2,87	2,84
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		97,5G-7,51G	97,43	G	3,48	3,48
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,01G-4,975G	94,815	G	3,34	3,33
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		97,11G-7,13G	97,04	G	3,49	3,49
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,7G-9,67G	99,68	G	3,21	3,18
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		97,76G-7,78G	97,69	G	3,5	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		97,3G-7,31G	97,21 G	3,49	3,48
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		97,21G-7,14G	97,01 G	3,36	3,35
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		92,48G-2,46G	92,09 G	3,48	3,48
US\$	100	28.02.23	28.F31A	A19VWWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		(exA)-99,73G-9,7G	99,73 G	3,27	3,25
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		(exA)-98,27G-8,29G	98,19 G	3,5	3,5
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		97,94G-7,96G	97,84 G	3,49	3,48
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,59G-9,57G	99,56 G	3,28	3,26
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		98,45G-8,47G	98,35 G	3,51	3,51
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,64G-9,61G	99,62 G	3,38	3,36
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		116,22G-6,06G	115,72 G	3,29	3,29
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		114,36G-4,24G	113,88 G	3,31	3,31
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		117,83G-7,69G	117,34 G	3,31	3,31
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		114,03G-3,92G	113,56 G	3,36	3,35
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		106,56G-6,43G	106,08 G	3,42	3,42
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		94,63G-4,59G	94,25 G	3,54	3,54
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		92,58G-2,54G	92,17 G	3,56	3,56
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		88,51G-8,51G	88,15 G	3,59	3,59
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,75G-9,73G	99,75 G	2,99	2,95
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		88,29G-8,32G	87,94 G	3,6	3,6
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,5G-9,5G	99,5 G	3,14	3,12
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		93,65G-3,61G	93,25 G	3,6	3,6
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,9G-8,88G	98,88 G	3,4	3,39
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		89,82G-9,79G	89,42 G	3,61	3,61
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,11G-9,225G	99,26 G	3,36	3,36
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		101,23G-1,21G	100,8 G	3,57	3,57
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,141G-9,181G	99,121 G	3,48	3,47
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		103,16G-3,12G	102,71 G	3,57	3,57
US\$	100	30.09.22	31.M30S	A1VKOM	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,934G-9,93G	99,934 G	2,67	2,63
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,75G-9,76G	99,76 G	3,01	2,97
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,44G-9,4G	99,42 G	3,24	3,21
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		94,07G-4,06G	93,94 G	3,45	3,45
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,05G-9,05G	99,05 G	3,01	3,01
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,37G-8,35G	98,36 G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,74G-8,73G	98,71 G	3,28	3,28
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,07G-8,02G	98,05 G	2,55	2,55
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		(exA)-97,98G-7,97G	97,97 G	2,81	2,81
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,14G-8,12G	98,12 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,5G-6,54G	96,42 G	3,51	3,5
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,86G-5,89G	95,75 G	3,51	3,51
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		89,19G-9,14G	88,73 G	3,6	3,6
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,85G-9,84G	99,83 G	2,87	2,84
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,9G-8,96G	98,95 G	3,52	3,51
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		101,07G-1,03G	100,62 G	3,59	3,59
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		98,41G-8,43G	98,37 G	3,49	3,48
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		97,23G-7,19G	96,77 G	3,59	3,59
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		97,97G-8G	97,93 G	3,47	3,47
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		93,12G-3,09G	92,66 G	3,61	3,61
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,46G-7,5G	97,4 G	3,47	3,46
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		91,15G-1,09G	90,67 G	3,62	3,62
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,57G-6,59G	96,49 G	3,49	3,49
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,135G-1,14G	91,01 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		86,93G-6,91G	86,77 G	0,86	0,86
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	(exA)-87,24G-7,2G	87,06 G	1,15	1,15
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		82,49G-2,39G	82,21 G	1,52	1,52
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,922G-6,876G	96,908 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		64,67G-4,6G	64,2	G	3,36	3,36
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		67,96G-7,95G	67,62	G	3,31	3,31
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	(exA)-90,55G-0,59G	90,45	G	0,55	0,55
US\$	100	30.09.22	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,8G-9,8G	99,79	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	90,67G-0,7G	90,58	G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	86,44G-6,41G	86,25	G	0,87	0,87
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,65G-6,638G	96,651	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283LO	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,36G-6,36G	96,33	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	84,05G-3,94G	83,75	G	2,08	2,08
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,27G-6,27G	96,23	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	86,84G-6,79G	86,64	G	1,15	1,15
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	90,41G-0,45G	90,3	G	0,55	0,55
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,56G-9,55G	99,54	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		70,92G-0,84G	70,61	G	3,6	3,6
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	90,54G-0,56G	90,43	G	0,83	0,83
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	87,21G-7,155G	87	G	1,43	1,43
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,34G-9,33G	99,32	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	87,01G-6,96G	86,81	G	1,44	1,44
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,33G-0,36G	90,23	G	0,83	0,83
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,016G-9,02G	99	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,853G-5,87G	95,8	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,556G-5,555G	95,512	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,77G-8,76G	98,75	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,12G-0,12G	90	G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	87,44G-7,39G	87,25	G	1,72	1,72
US\$	100	31.12.24	30.J31D	A288TD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		96,2G-6,25G	96,15	G	3,47	3,46
US\$	100	31.12.26	30.J31D	A288TF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		93,65G-3,63G	93,5	G	3,37	3,37
US\$	100	15.01.23	15.JJ	A288UJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,42G-9,41G	99,41	G	3,01	3,01
US\$	100	31.01.25	31.JJ	A288TK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,17G-5,19G	95,09	G	2,89	2,89
US\$	100	31.01.27	31.JJ	A288TL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		92,48G-2,47G	92,32	G	3,24	3,24
US\$	100	15.02.50	15.FA	A288TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		76,44G-6,37G	75,92	G	3,35	3,35
US\$	100	15.02.23	15.FA	A288TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,126G-9,115G	99,107	G	2,77	2,77
US\$	100	15.02.30	15.FA	A288TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		89,09G-8,95G	88,87	G	3,2	3,2
US\$	100	28.02.25	28.F31A	A288UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		(exA)-94,44G-4,47G	94,36	G	2,38	2,38
US\$	100	28.02.27	28.F31A	A288UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		(exA)-90,925G-0,88G	90,75	G	2,48	2,48
US\$	100	15.03.23	15.MS	A288UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,589G-8,58G	98,556	G	1,01	1,01
US\$	100	31.03.27	31.M30S	A288VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		88,64G-8,61G	88,475	G	1,41	1,41
US\$	100	31.03.25	31.M30S	A288VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		92,72G-2,76G	92,64	G	1,08	1,08
US\$	100	30.04.25	30.A31O	A288WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,17G-2,185G	92,06	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A288WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		87,84G-7,805G	87,72	G	1,14	1,14
US\$	100	31.05.25	31.M30N	A288X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		91,58G-1,62G	91,5	G	0,55	0,55
US\$	100	31.05.27	31.M30N	A288X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		87,75G-7,69G	87,56	G	1,14	1,14
US\$	100	15.05.50	15.MN	A288XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		62,52G-2,47G	62,08	G	3,36	3,36
US\$	100	15.05.30	15.MN	A288XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		82,9G-2,81G	82,63	G	1,51	1,51
US\$	100	15.05.23	15.MN	A288XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,77G-7,78G	97,76	G	0,26	0,26
US\$	100	30.06.25	30.J31D	A288Y7V	US912828ZW39	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		91,4G-1,44G	91,31	G	0,55	0,55
US\$	100	30.06.27	30.J31D	A288Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87,555G-7,52G	87,375	G	1,14	1,14
US\$	100	15.06.23	15.JD	A288YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,6G-7,57G	97,57	G	0,51	0,51
US\$	100	15.07.23	15.JJ	A288ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,185G-7,17G	97,18	G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		98,05G-8,06G	97,99	G	3,49	3,48
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		96,54G-6,52G	96,4	G	3,42	3,42
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		91,88G-1,8G	91,34	G	3,37	3,37
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		94,73G-4,62G	94,47	G	3,3	3,3
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		95,52G-5,53G	95,38	G	3,43	3,43
US\$	100	30.06.24	30.J31D	A2R4CO	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,96G-6,99G	96,91	G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		94,62G-4,6G	94,5	G	3,42	3,42
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		94,5G-4,5G	94,38	G	3,42	3,41
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,86G-6,89G	96,81	G	3,47	3,47
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		(exA)-92,55G-2,53G	92,42	G	2,97	2,97
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		90,42G-0,31G	90,15	G	3,22	3,22
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		80,97G-0,92G	80,47	G	3,36	3,36
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		(exA)-95,78-5,79G	95,71	G	2,61	2,61
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		99,958G-9,96G	99,96	G	2,63	2,59
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,83G-9,85G	99,85	G	2,65	2,62
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		93,47G-3,47G	93,34	G	3,38	3,38
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		96,08G-6,11G	96,05	G	3,1	3,1
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		83,28G-3,2G	82,75	G	3,34	3,34
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		91,23G-1,13G	90,97	G	3,16	3,16
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,96G-6G	95,91	G	3,11	3,11
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		93,26G-3,25G	93,12	G	3,4	3,4
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,42G-9,36G	99,41	G	3,51	3,51
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		98,67G-8,66G	98,56	G	3,49	3,49
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		99,12G-9,04G	98,88	G	3,32	3,32
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		98,62G-8,64G	98,51	G	3,49	3,48
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,33G-9,35G	99,32	G	3,48	3,47
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		99,28G-9,29G	99,25	G	3,49	3,48
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		98,23G-8,23G	98,1	G	3,49	3,48
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		97,43G-7,45G	97,32	G	3,47	3,47
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		98,93G-8,96G	98,91	G	3,46	3,45
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		97,4G-7,4G	97,27	G	3,47	3,46
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,64G-8,68G	98,62	G	3,49	3,48
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		96,31G-6,23G	96,06	G	3,3	3,3
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		(exA)-98,41G-8,43G	98,37	G	3,49	3,48
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		(exA)-96,94G-6,94G	96,8	G	3,47	3,46
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		96,025G-6,02G	95,935	G	3,47	3,47
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		93,24G-3,23G	93,1	G	3,38	3,37
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		95,78G-5,8G	95,72	G	3,12	3,12
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,65G-9,64G	99,65	G	2,91	2,88
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,427G-6,435G	96,38	G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		91,56G-1,55G	91,42	G	2,72	2,72
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		89,37G-9,28G	89,115	G	3,07	3,07
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	94,67G-4,69G	94,6	G	2,37	2,37
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) Ser. AK-2025	S s	95,36G-5,39G	95,29	G	3,14	3,14
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	89,57G-9,49G	89,26	G	3,2	3,19
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		80,43G-0,37G	79,93	G	3,32	3,32
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	91,355G-1,26G	91,1	G	3,3	3,3
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,414G-6,426G	96,41	G	1,81	1,81
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	95,85G-5,88G	95,78	G	3,49	3,48
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	(exA)-93,66G-3,65G	93,52	G	3,44	3,44
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	(exA)-91,78G-1,67G	91,53	G	3,34	3,34
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	(exA)-97,14G-7,17G	97,1	G	3,09	3,09
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,11G-8,14G	98,09	G	3,5	3,49
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	96,53G-6,5G	96,35	G	3,36	3,35
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	94,74G-4,65G	94,49	G	3,31	3,31
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	97,57G-7,54G	97,395	G	3,35	3,35
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	97,67G-7,6G	97,4	G	3,31	3,3
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	98,41G-8,46G	98,39	G	3,49	3,48
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	96,8G-6,75G	96,61	G	3,4	3,4
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	96,65G-6,54G	96,38	G	3,35	3,35
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	98,36G-8,39G	98,33	G	3,49	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	99,15G-9,19G	99,11 G	3,49	3,48
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99,77G-9,74G	99,59 G	3,34	3,33
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	100,08G-99,98G	99,8 G	3,28	3,28
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	98,39G-8,42G	98,31 G	3,5	3,5
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)	S s	77,01G-7G	76,72 G	3,62	3,62
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,301G-5,315G	95,253 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	85,52G-5,41G	85,24 G	2,63	2,63
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,919G-7,905G	97,897 G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	90,82G-0,82G	90,7 G	1,65	1,65
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	89,49G-9,43G	89,29 G	2,78	2,78
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	89,235G-9,17G	89,085 G	2,79	2,79
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)	S s	94,458G-4,48G	94,404 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	97,05G-7,03G	97,03 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	90,93G-0,93G	90,77 G	1,92	1,92
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	89,22G-9,135G	88,97 G	2,8	2,8
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97,02G-7G	97,05 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	89,85G-9,88G	89,74 G	1,39	1,39
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	87,77G-7,71G	87,54 G	2,28	2,28
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	93,95G-3,98G	93,89 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	(exA)-88,33G-8,235G	88,08 G	2,55	2,55
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	(exA)-90,18G-0,15G	90,02 G	1,66	1,66
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	(exA)-96,46G-6,44G	96,46 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,64G-6,62G	96,63 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	90,49G-0,5G	90,37 G	1,93	1,93
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	88,83G-8,76G	88,6 G	2,8	2,8
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	94,24G-4,27G	94,18 G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,54G-6,53G	96,497 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	91,28G-1,27G	91,16 G	2,46	2,46
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	89,41G-9,34G	89,17 G	3,06	3,06
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,6G-4,61G	94,54 G	2,11	2,11
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		89,37G-90,95G	90,96 G	7,83	7,83
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		97,9G-7,55G	97,952 G	7,49	7,48
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		80,67G-0,05G	80,63 G	2,17	2,17
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		90,01G-89,02G	89,94 G	4,19	4,19
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		110,47G-9,88G	110,39 G	4,86	4,85
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		119,06G-8,49G	119,57 G	4,95	4,95
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,87G-9,9G	99,89 G	3,66	3,64
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,05G-8,92G	98,89 G	4,1	4,1
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		92,09G-1,5G	91,77 G	4,89	4,89
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		86,72G-6,413G	86,05 G	4,73	4,73
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,91G-9,91G	99,91 G	3,15	3,1
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		98,52G-8,58G	98,97 G	4,79	4,79
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		93,7G-3,94G	93,72 G	4,77	4,77
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		100,04G-0,19G	100,26 G	4,66	4,66
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		99,39G-9,26G	99,338 G	4,86	4,86
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,66G-9,717G	99,585 G	3,89	3,89
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		91,74G-1,76G	91,71 G	2,72	2,72
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,7G-5,42G	85,48 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		77,16G-6,69G	76,76 G	4,76	4,76	
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,09G-3,4G	73,75 G	4,66	4,66	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		73,59G-2,81G	72,53 G	4,72	4,72	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		97,55G-7,6G	97,58 G	3,69	3,69	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		86,73G-6,31G	86,53 G	4,73	4,73	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		85,54G-5,34G	85,21 G	4,71	4,72	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		92,34G-2,04G	92,06 G	4,25	4,25	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		86,37G-5,69G	85,52 G	4,75	4,75	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,565G-9,47G	99,45 G	3,91	3,9	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		98,68G-8,52G	98,47 G	4,19	4,18	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		95,55G-5,42G	95,6 G	4,81	4,81	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,01G-8,95G	98,925 G	3,98	3,98	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		99,46G-8,99G	98,73 G	4,87	4,87	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		101,22G-0,69G	100,55 G	4,97	4,97	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		99,58G-9,32G	99,28 G	4,33	4,33	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,87G-4,86G	94,879 G	1,16	1,16	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		90,87G-0,996G	90,78 G	2,52	2,52	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		86,35G-6,16G	86,13 G	4,26	4,26	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		80,51G-0,29G	80,55 G	4,69	4,69	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		78,71G-8,24G	78,26 G	4,68	4,68	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,863G-9,528G	99,774 G	3,11	3,1	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,11G-99,57G	99,91 G	3,8	3,8	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		78,01G-8,26G	78,38 G	6,25	6,25	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		73,69G-3,31G	72,87 G	6,2	6,2	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		85,744G-5,202G	85,745 G	6,72	6,72	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		87,295G-6,965G	87,315 G	6,08	6,08	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,07G-5,95G	96,02 G	2,13	2,13	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		87,3G-6,89G	87,21 G	3,13	3,13	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		74,767G-4,228G	74,61 G	5,12	5,12	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		82,775G-2,085G	82,695 G	0,3	0,3	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,861G-2,15G	92,664 G	3,58	3,58	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		75,75G-4,82G	75,536 G	1,33	1,33	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		98,451G-8,101G	98,492 G	3,26	3,26	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		95,722G-5,61G	95,751 G	3,79	3,79	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		128,21G-8,53G	128,62 G	4,49	4,49	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		100,52G-0,21G	100,3 G	5,02	5,02	
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		94,7G-4,51G	94,9 G	4,56	4,56	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		101,26G-1,03G	101,09 G	3,98	3,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		128,65G-8,12G	128,12 G	4,51	4,51	
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		89,78G-9,87G	89,78 G	7,51	7,5	
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		97,68G-8,272G	98,339 G	6,09	6,06		
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,085G-8,995G	99,065 G	1,26	1,26	
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		85,39G-5,005G	85,21 G	0,59	0,59		
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		77,137G-6,53G	77,038 G	1,63	1,63		
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		94,885G-4,905G	94,77 G	4,51	4,51		
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		93,25G-3,32G	93,15 G	4,45	4,45		
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		86,8G-6,55G	86,86 G	5,16	5,16		
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,89G-8,97G	119,18 G	6,02	6,02
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	103,92G-3,65G		104,18 G	6,58	6,58		
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	103,85G-3,63G		103,96 G	6,63	6,62		
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	87,54G-7,31G		87,67 G	5,87	5,86		
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		93,6G-3,4G	93,48 G	6,3	6,3	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		93,735G-3,345G	93,735 G	3,45	3,45	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		93,43G-3,14G	93,34 G	3,21	3,21		
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943		99,363G-9,389G	99,235 G	1,25	1,25		
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		99,953G-9,863G	99,95 G	3,34	3,33		
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		79,166G-8,625G	79,007 G	2,54	2,54		
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		115,12G-5G	114,96 G	5,55	5,54	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		96,96G-7,21G	96,96 G	4,2	4,2		
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		97,52G-8,01G	97,415 G	4,54	4,53		
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		93,18G-3,18G	93,18 G	5,5	5,5		
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		95,545G-6,04G	95,435 G	4,52	4,51		
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		95,42G-5,77G	95,835 G	4,81	4,81		
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		79,13G-8,56G	79,3 G	5,54	5,54		
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		82,93G-2,91G	82,76 G	5,21	5,21		
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		75,07G-4,62G	75,07 G	5,45	5,45		
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,45G-9,64G	99,03 G	4,52	4,51
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			98,95G-9,01G	98,95 G	4,76	4,76	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,6G-4,74G	94,55 G	1,61		
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		95,15G-5,15G	95,15 G	1,58			
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		81,27G-1,27G	81,27 G	0,31	0,31		
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		84,65G-4,35G	84,31 G	0,24	0,24		
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		85,43G-5,18G	85,13 G	0,23	0,23		
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		94,49G-4,32G	94,76 G	10,59	10,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,46G-9,427G	99,473 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			93,73G-3,59G	93,64 G	1,86	1,86
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			100,28G-0,16G	100,24 G	2,47	2,47
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		3,8296G-3,8664G-3,8686G-3,8442G-3,8558G-3,8796G-3,8902G-3,8894G-3,8668G-3,7778G-3,7624G-3,7486G-3,7486G-3,8102G	3,755 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4		4,7448G-4,8044G-4,8042G-4,773G-4,7846G-4,8162G-4,8312G-4,8376G-4,8022G-4,6898G-4,6488G-4,6412G-4,6356G-4,7048G	4,669 G			
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0		5,0505G-5,091G-5,0925G-5,074G-5,088G-5,131G-5,151G-5,1435G-5,1075G-4,9828G-4,953G-4,9214G-4,9012G-4,9718G	4,939 G			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		87,263G-6,775G	87,229 G	0,86	0,86
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30		79,03G-8,61G	78,816 G	1,9	1,9	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		92,68G-2,398G	92,66 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,51G-9,52G	99,5 G	2,17	2,16
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		105,535G-5,135G	105,465 G	2,18	2,18
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)	93,26G-3,09G	93,23 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)	93,21G-2,88G	93,04 G	1,08	1,08
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)	84,71G-4,29G	84,549 G	0,3	0,3
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		91,38G-1,03G	91,32 G	3,36	3,36
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		80,65G-0,32G	80,66 G	3,25	3,25	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		71G-0,7G	72 G	20,1	20,1
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,41G-4,43G	94,39 G	4,81	4,81
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		96,43G-6,42G	96,32 G	5,13	5,12	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		96,99G-6,97G	96,58 G	5,28	5,27	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		122,14G-1,26G	121,7 G	3,77	3,76
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)	98,757G-8,75G	98,75 G	0,63	0,63
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)	88,425G-7,865G	88,315 G	2,1	2,1
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)	95,57G-5,205G	95,505 G	2,71	2,7
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)	107,95G-7,41G	107,879 G	2,87	2,87
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)	93,465G-2,775G	93,305 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	Veolia Environnement S.A. Medium - Term Notes v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		89,15G-8,74G	88,99 G	2,77	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		81,91G-1,35G	81,69 G	1,62	1,62	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		91,735G-1,247G	91,618 G	2,73	2,73	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		80,16G-79,52G	79,939 G	2	2	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		92,765G-2,2G	92,55 G	3,14	3,14	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		98,838G-8,69G	98,787 G	1,8	1,8	
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		89,506G-9,172G	89,504 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3		81,602G-1,128G	81,602 G			
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6		82,436G-2,137G	82,436 G			
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		45G-5G	45 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		76,81G-5,51G	77,03 G	4,87	4,87
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		88,185G-6,45G	88,2 G	3,74	3,74
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		99,26G-9,06G	99,173 G	1,94	1,93
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		69,68G-8,75G	69,45 G	2,6	2,6	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		117,79G-8,81G	121,495 G	5,24	5,24
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490		103,19G-2,8G	103,19 G	4,65	4,63	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		110,93G-0,59G	110,8 G	5,61	5,61	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		100,98G-0,54G	101,24 G	6,09	6,09	
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305		97,325G-7,205G	97,335 G	2,6	2,6	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		93,13G-2,82G	92,99 G	4,41	4,4	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		89,69G-9,47G	89,62 G	3,87	3,86	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19		85,79G-5,83G	86,3 G	6,81	6,81	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32		84,96G-4,48G	84,81 G	6,14	6,14	
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89		99,81G-9,76G	99,78 G	3,74	3,73	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70		94,32G-4,19G	94,24 G	6,12	6,11	
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600		98,295G-7,965G	98,27 G	3,98	3,98	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46		82,35G-1,9G	82,15 G	6,15	6,15	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456		75,34G-4,98G	75,45 G	4,85	4,85	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103		75,03G-4,46G	75,02 G	5,38	5,38	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686		90,31G-0,18G	90,37 G	2,95	2,95	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341		81,3G-1,1G	81,32 G	2,75	2,75	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675		95,135G-4,99G	95,18 G	3,12	3,11	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758		75,28G-4,9G	75,19 G	5,16	5,16	
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76		Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		99,88G-9,88G	99,88 G	10,09
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		58,22G-7,84G	58,2 G	4,86	4,86
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789		71,72G-1,41G	71,66 G	3,99	3,99	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168		87,97G-7,76G	88,12 G	4,33	4,33	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436		72,45G-1,9G	72,5 G	5,12	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		78,76G-8,31G	78,57 G	6,16	6,15
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		81,14G-0,98G	81,09 G	6,17	6,17
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,71G-6,4G	96,64 G	4,56	4,56
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		89,56G-9,17G	89,46 G	5,04	5,03
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,89G-9,74G	99,78 G	4,04	4,04
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		97,51G-7,18G	97,55 G	5,19	5,19
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		85,15G-4,92G	85,26 G	6,22	6,21
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		96,5G-6,5G	96,5 G	7,56	7,53
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		101,39G-1,37G	101,35 G	4,73	4,72
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		82,53G-2,525G	82,6 G	5,27	5,27
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		95,47G-5,24G	95,26 G	5,05	5,04
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		98,985G-8,509G	98,988 G	5,77	5,72
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		86,13G-5,46G	86,26 G	7,24	7,23
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		89,536G-9,075G	89,48 G	7,28	7,28
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,53G-0,41G	80,56 G	9,58	9,56
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,14G-0,14G	100,14 G	3,24	3,21
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,01G-0,01G	99,93 G	2,53	2,53
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,93G-8,93G	98,24 G	1,72	1,72
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,81G-7,8G	97,78 G	1,94	1,94
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,876G-9,868G	99,861 G	3,83	3,79
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		98,81G-8,81G	98,69 G	4,62	4,61
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97,68G-7,65G	97,38 G	5,1	5,1
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		88,89G-8,67G	88,38 G	5	5
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		94,42G-4,35G	94,3 G	4,23	4,23
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		96,785G-6,585G	96,715 G	1,81	1,81
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		91,135G-0,69G	91 G	2,99	2,99
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		84,24G-3,02G	84,15 G	4,9	4,9
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,58G-9,46G	99,42 G	4,3	4,3
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		102,26G-2,18G	102,16 G	5,1	5,1
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		105,68G-5,88G	105,7 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		100,38G-0,54G	100,42 G	5,04	5,04
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		96,88G-7,04G	96,93 G	4,91	4,91
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		95,06G-4,675G	94,86 G	2,75	2,75
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		92,72G-2,25G	92,57 G	3,1	3,1
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		90,45G-89,93G	90,04 G	3,75	3,75
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		86,15G-5G	86,09 G	4,86	4,86
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		98,645G-8,67G	98,62 G	3,99	3,98
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		95,86G-5,49G	95,86 G	5,19	5,19
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		84,66G-4,66G	84,62 G	5,14	5,14
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		120,64G-19,28G	120,563 G	5,12	5,12
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		99,01G-100,17G	100,25 G	5,06	5,06
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		97,12G-7,81G	97,83 G	5,08	5,08
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		93,15G-3,97G	93,03 G	5	5
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		93,91G-4,15G	94,36 G	5,1	5,1
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		99,08G-9,155G	99,175 G	3,95	3,94
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		95,04G-5,04G	95,1 G	5,01	5,01
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		102,665G-2,435G	102,555 G	2,5	2,5
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		99,799G-9,696G	99,729 G	1,83	1,83
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146282625	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		95,16G-4,64G	94,95 G	3,31	3,3
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		79,82G-9,81G	79,77 G	3,73	3,73
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		90,24G-0,18G	90,01 G	1,88	1,88
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		80,03G-79,89G	79,9 G	4,37	4,37
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		72,49G-2,49G	72,31 G	5,02	5,02
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		69,01G-9,11G	68,71 G	4,97	4,97
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		66,21G-6,82G	66,08 G	5	5
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		82,46G-1,88G	82,19 G	2,72	2,72
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		68,2G-6,88G	68,24 G	4,88	4,88
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		85,44G-5,1G	84,86 G	5,06	5,06
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		90,59G-0,39G	90,69 G	4,73	4,72
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		94,82G-4,82G	94,69 G	4,31	4,3
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		81,11G-0,6G	80,87 G	3,21	3,21
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		76,69G-6,27G	76,5 G	3,7	3,7
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		91,795G-1,495G	91,645 G	1,91	1,91
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		87,56G-7,14G	87,38 G	2,85	2,85
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		96,51G-6,453G	96,41 G	4,65	4,65
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		73,02G-2,52G	72,64 G	3,7	3,7
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		80,71G-0,2G	80,52 G	2,17	2,17
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		83,26G-2,64G	83,17 G	4,44	4,44
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		96,495G-6,39G	96,647 G	4,58	4,57
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		83,32G-3,84G	83,34 G	4,98	4,98
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,32G-5,4G	95,4 G	1,57	1,57
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		91,4G-1,39G	91,41 G	3,15	3,15
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		88,49G-8,45G	88,54 G	4,52	4,52
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,98G-4,94G	85,09 G	4,76	4,76
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		81,02G-1,09G	80,97 G	5,03	5,03
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		78,72G-9,1G	78,81 G	4,98	4,98
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		76,96G-7,2G	76,57 G	5,11	5,11
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		84,84G-4,51G	84,679 G	0,89	0,89
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		79,258G-8,932G	78,987 G	1,89	1,89
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		75,64G-5,25G	75,423 G	2,95	2,95
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		67,46G-7,29G	67,25 G	5,05	5,05
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		74,26G-4,36G	73,965 G	5,01	5,01
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		98,9G-8,85G	98,85 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	Verizon Communications Inc.						
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	Anleihen						
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	1%, v. 30.05.17(27), SF-Anl. 2017(27) 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) 0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		94,13G-3,91G 84,86G-4,62G 89,44G-9,26G	93,92 G 84,52 G 89,23 G	2,11 1,31 0,43	2,11 1,31 0,43	
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V.						
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	Medium - Term Notes						
						2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		85G-3,82G 91,305G-0,32G	84,69 G 91,039 G	3,72 3,1	3,72 3,1	
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V.						
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	Medium - Term Notes						
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		96,575G-5,575G 93,09G-2,09G 79,57G-8,41G	96,385 G 93,14 G 79,42 G	3,24 3,24 1,9	3,24 3,24 1,9	
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V.						
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	Bonds						
						2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		98,72G-8,72G 74,05G-3,611G	98,72 G 74,012 G	5 4,04	4,95 4,04	
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V.						
						Registered Bonds						
						3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		98,23G	97,714 G	4,04	4,03	
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V.						
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	Senior Notes						
						1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		84,26G-3,92G 74,244G-3,875G	84,182 G 74,06 G	3,83 5,98	3,83 5,98	
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A.						
						Registered Notes						
						5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		87,946G-7,638G	88,172 G	9,61	9,58	
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V.						
						Senior Notes						
						1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		79,334G-8,821G	78,941 G	4,36	4,36	
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc.						
						Guaranteed Registered Notes						
						4%, v. 22.06.20(50), DL-Notes 2020(20/50)		65,37G-5,4G	65,19 G	6,9	6,9	
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd.						
						Medium - Term Notes						
						1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		78,798G-8,207G	78,519 G	2,84	2,84	
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC						
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	Senior Secured Notes						
						3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		(exA)-79,33G-9,04G 74,58G-4,26G	79,82 G 74,711 G	9,16 9,87	9,16 9,87	
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co.						
						Registered Notes						
						4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		81,08G-79,645G	80,6 G	8,8	8,79	
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe						
						Medium - Term Notes						
						1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		72,98G-2,108G	72,24 G	2,76	2,76	
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe						
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	101,3G-1,06G 98,6G-6,7G 95,07G-4,63G	101,25 G 98,6 G 95,15 G	5,41 3,97 5,32	5,41 3,97 5,32	
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe						
						Subordinated Undated Floating Rate Notes						
						3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		95,77G-5,47G	95,72 G	4,04	4,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		99,2G-9,2G	99,2 G	3,18	3,17
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		100,586G-0,381G	100,568 G	2,66	2,66
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		86,58G-5,85G	86,43 G	3,44	3,44
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		75,19G-4,76G	74,98 G	0,33	0,33
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		63,14G-2,64G	62,85 G	1,58	1,58
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		100,4G-0,4G	100,39 G	4,66	4,65
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,91G-9,91G	99,9 G	1,49	1,49
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		80,01G-0,03G	80,43 G	11,48	11,48
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		78,25G-8,896G	78,251 G	3,46	3,46
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		85,604G-5,081G	85,478 G	2,62	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,815G-6,535G	96,705 G	2,05	2,05
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,15G-2,691G	93,033 G	2,77	2,77
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		93,415G-2,875G	93,26 G	2,86	2,86
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		92,99G-2,48G	92,92 G	4,1	4,09
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		85,13G-4,08G	85,02 G	4,49	4,49
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		81,53G-1,06G	81,263 G	1,23	1,23
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		78,514G-7,985G	78,644 G	7,64	7,64
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		84,585G-4,385G	84,71 G	8,46	8,45
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		98,395G-8,185G	98,345 G	3,59	3,59
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,28G-8,16G	98,29 G	0,76	0,76
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		93,97G-3,48G	93,88 G	6,23	6,23
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	97,15G-6,995G	97,065 G	4,28	4,27
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		87,06G-7,07G	87,52 G	5,08	5,08
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,650000000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	94,15G	94,47 G	5,17	5,17
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,450000000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	91,01G-0,99G	91,4 G	5,21	5,21
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,450000000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	66,7G-6,55G	66,15 G	4,62	4,62
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		94,67G	94,23 G	5,03	5,03
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	79,93G-80,122G	79,676 G	4,64	4,64
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	85,91G-6,06G	85,88 G	4,22	4,22
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,89G-9,888G	99,91 G	3,22	3,18
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		97,895G-8,008G	97,8 G	3,84	3,83
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,4G-5,36G	95,325 G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	VISA Inc. Registered Notes 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		88,54G-8,73G	88,44 G	4,45	4,45
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,93G-9,89G	99,92 G	4,26	4,26
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		86,63G-6,731G	86,775 G	1,73	1,73
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		80,23G-0,17G	80,09 G	2,74	2,74
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		65,84G-5,62G	65,46 G	4,11	4,11
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		80,65G-0,61G	80,66 G	4,32	4,32
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,455G-2,305G	92,375 G	3,76	3,76
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		87,94G-7,8G	87,76 G	3,96	3,95
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		96,732G-6,48G	96,704 G	2,48	2,48
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		96,14G-5,601G	95,99 G	2,72	2,72
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		94,53G-3,921G	94,314 G	2,99	2,99
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		91,823G-2,071G	92,007 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		96,52G-6,52G	96,52 G	6,61	6,61
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		76,54G-6,25G	76,41 G	2,59	2,59
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		88,41G-8,17G	88,304 G	0,85	0,85
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		102,53G-1,81G	102,54 G	5,38	5,37
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		97,21G-6,74G	97,23 G	2,81	2,8
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		99,25G-9,164G	99,209 G	1,82	1,82
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		97,315G-7,1G	97,31 G	1,79	1,79
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		94,92G-4,64G	94,882 G	1,32	1,32
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		88,61G-7,91G	88,48 G	2,54	2,54
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.àr.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		89,213G-8,89G	89,48 G	6,73	6,73
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		87,811G-7,1G	87,72 G	7,78	7,78
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		84,38G-3,96G	84,41 G	5,75	5,75
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		95,77G-5,77G	95,525 G	4,93	4,93
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,69G-4,1G	94,67 G	5,73	5,73
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		98,23G-8,42G	97,79 G	5,09	5,09
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,49G-9,53G	99,5 G	4,74	4,73
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,04G-0,04G	100,03 G	2,55	2,53
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,05G-99,61G	100,05 G	4,08	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
						Vodafone Group PLC Medium - Term Notes						
£	1.000	26.11.32	26.11.	249002	XS0158715713	5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		110,55G-9,48G	110,46 G	4,71	4,71	
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		103,285G-2,89G	103,235 G	4,64	4,63	
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,05G-7,05G	96,94 G	0,77	0,77	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		88,21G-7,53G	88,05 G	3,23	3,23	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		75,08G-3,88G	75,16 G	5,2	5,2	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	67,5G-6,04G	67,45 G	5,13	5,13	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		85,95G-5,82G	85,72 G	1,16	1,16	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	98,27G-8,17G	98,217 G	1,02	1,02	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		100,21G-0,124G	100,255 G	1,62	1,62	
Euro	1.000	25.08.26	25.08.	A18YQC	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		98,51G-8,09G	98,393 G	2,71	2,71	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		94,46G-4,34G	94,27 G	1,32	1,32	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		95,065G-4,5G	94,96 G	2,71	2,71	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		95,53G-5,53G	95,37 G	5,24	5,24	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		96,26G-5,89G	96,15 G	2,33	2,33	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		93,495G-2,64G	93,276 G	3,02	3,02	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		90,86G-0,186G	90,711 G	3,73	3,73	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,93G-9,93G	99,93 G	3,52	3,48	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		98,665G-8,442G	98,64 G	2,42	2,41	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		87,87G-7,42G	87,769 G	4,07	4,07	
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		93,865G-3,515G	93,8 G	1,91	1,91	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		89,8G-9,08G	89,58 G	3,15	3,15	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		83,21G-2,62G	83,07 G	3,94	3,94	
						Vodafone Group PLC Registered Debentures						
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		107,83G-7,99G	108,08 G	5,3	5,3	
						Vodafone Group PLC Registered Notes						
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		115,99G-5,93G	116,31 G	5,33	5,33	
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		105,03G-5,26G	105,21 G	5,69	5,69	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		100G-0,02G	100,03 G	3,77	3,76	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,65G-9,65G	99,575 G	4,3	4,3	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		99G-9G	98,85 G	4,63	4,62	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		94,92G-4,8G	94,822 G	5,57	5,57	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		93,36G-3,44G	93,35 G	5,82	5,82	
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,91G-9,91G	99,91 G	3,88	3,81	
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,54G-9,45G	99,39 G	4,2	4,15	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		85,94G-6,14G	86 G	5,59	5,59	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		91,85G-1,62G	93,75 G	5,75	5,75	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		89,83G-90,15G	90,22 G	5,67	5,67	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		82,4G-2,19G	82,08 G	5,58	5,58	
						Vodafone Group PLC Subordinated Floating Rate Notes						
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		90,28G-89,6G	90,29 G	3,01	3,01	
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		80,18G-79,93G	80,38 G	3,87	3,87	
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		103,2G-3,34G	103,307 G	6,88	6,88	
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,997G-6,498G	96,998 G	3,24	3,23	
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,74G-6,45G	97 G	6,49	6,49	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,29G-1,114G	91,29 G	4,65	4,65	
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		86,46G-6,12G	86,62 G	3,88	3,88	
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		79,27G-9,14G	80,197 G	5,35	5,35	
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,42G-3,03G	73,81 G	7,19	7,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		96,905G-7,51-7G	96,85 G	2,8	2,8
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		95,5G-4,493G	95,5 G	3,4	3,39
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	89,56G-9,282G	89,535 G	1,95	1,95
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		93,67G-3,57G	93,544 G	0,8	0,8
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		92,15G-1,99G	91,99 G	4,55	4,54
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,359G-9,211G	99,361 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		94,65G-4,43G	94,65 G	2,62	2,62
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,875G-7,681G	97,819 G	2,55	2,55
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		99,323G-9,109G	99,283 G	2,52	2,51
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		96,54G-6,035G	96,431 G	3,6	3,6
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,266G-9G	99,217 G	2,29	2,28
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,45G-5,9G	96,355 G	3,33	3,33
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		97,74G-7,6G	97,691 G	2,7	2,7
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		94,808G-3,737G	94,19 G	3,62	3,62
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,651G-0,55G	100,701 G	1,56	1,55
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		100,11G-99,875G	100,11 G	3,05	3,04
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		99,12G-8,58G	99,1 G	3,66	3,65
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		92,925G-2,69G	92,861 G	3,15	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,15G-5,75G	86,1 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,06G-6,337G	76,96 G	0,98	0,98
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,88G-3,385G	93,942 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		86,87G-6,355G	86,705 G	2,01	2,01
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,691G-9,619G	99,68 G	1,5	1,5
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100G-0G	100 G	3,5	3,44
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,43G-9,43G	99,42 G	4,07	4,04
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		98G-8G	98 G	3,48	3,48
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	93,2G-2,95G	93,19 G	4,8	4,8
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,94G-9,94G	99,94 G	3,44	3,44
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		95,97G-5,81G	95,97 G	2,32	2,32
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		95,04G-4,96G	95,05 G	3,39	3,39
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,84G-6,57G	96,81 G	5,48	5,47
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		94,79G-4,64G	94,79 G	4,47	4,47
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,43G-9,44G	99,43 G	3,23	3,23
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,27G-8,27G	98,32 G	4,85	4,84
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		93,08G-2,82G	93,06 G	3,98	3,98
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		99,754G-9,756G	99,756 G	3,69	3,64
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		91,33G-0,91G	91,29 G	5,53	5,52
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,985G-8,993G	99,35 G	4,66	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC						
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	Guaranteed Registered Notes						
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		96,575G-6,595G	96,46	G	4,76	4,75
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		99,94G-9,94G	99,93	G	3,62	3,56
US\$	1.000	26.09.26	26.MS	A2R8EK	USU9273ACX10	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		97,28G-7,45G	97,32	G	4,19	4,19
US\$	1.000	26.09.26	26.MS	A2R8EK	USU928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		96,005G-5,972G	95,807	G	4,34	4,33
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		94,6G-5,2G	95,01	G	4,56	4,55
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,76G-9,78G	99,7	G	4,49	4,47
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		100,43G-0,04G	100,43	G	4,66	4,66
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,36G-8,31G	98,14	G	5,13	5,13
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V.						
						Floating Rate Notes						
						1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,685G-1,675G	101,705	G	1,12	1,12
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V.						
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,85G-5,538G	95,85	G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		91,173G-0,629G	91,121	G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,886G-8,656G	98,813	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		90,097G-89,24G	90,097	G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		100,35G-0,286G	100,33	G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		98G-8,25G	98	G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		85G-5,01G	86,411	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		94,155G-4,155G	94,155	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		86,12G-5,202G	86,054	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,354G-6,62G	87,365	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V.						
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	Medium - Term Notes						
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		93,93G-3,01G	93,71	G	4,13	4,13
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		83,86G-3,02G	84,13	G	4,45	4,45
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		88,086G-7,207G	87,69	G	3,63	3,63
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,3G-100,04G	99,665	G	0,77	0,76
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		85,382G-4,84G	85,251	G	2,04	2,04
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		80,398G-79,64G	80,13	G	3,09	3,09
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,062G-5,91G	96,058	G	0,1	0,1
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		64,98G-4,471G	64,72	G	4,34	4,34
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		100,4G-0,04G	100,31	G	3,1	3,1
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		101,02G-0,48G	100,9	G	3,64	3,64
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V.						
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Senior Notes						
£	100.000	16.11.26	16.11.	A2RUFM	XS1910948089	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,128G-9,002G	99,105	G	2,07	2,06
Euro	100.000	16.11.27	16.11.	A2RUFN	XS1910948162	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,987G-2,523G	92,855	G	3,68	3,67
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		92,61G-2,34G	92,44	G	5,46	5,45
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948675	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		96,24G-5,67G	96,08	G	3,55	3,55
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		95,32G-4,53G	95,08	G	4,04	4,04
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		92,04G-1,22G	91,96	G	5,36	5,35
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,23G-6,36G	96,9	G	4,44	4,44
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V.						
						Subordinated Undated Floating Rate Notes						
						4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		84,55G-4,09G	84,55	G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH						
						Floating Rate Medium -Term Notes						
						0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,978G-9,973G	99,978	G	1,05	1,04
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	Volkswagen Leasing GmbH						
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Medium - Term Notes						
						2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,004G-0,019G	100	G	0,65	0,65
						2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		100,73G-0,65G	100,689	G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,545G-8,396G	98,534 G	1,9	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		91,386G-0,875G	91,427 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,162G-6,405G	96,69 G	2,83	2,83
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,86G-7,876G	98,078 G	2,29	2,29
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,987G-9,916G	99,999 G	1,18	1,18
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96,405G-6,3G	96,3 G	2,95	2,95
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		94,27G-3,687G	94,422 G	3,19	3,19
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,49G-1G	81,31 G	1,23	1,23
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,32G-5,054G	95,253 G	2,73	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		89,47G-9,069G	89,4 G	0,84	0,84
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		80,88G-0,25G	80,9 G	1,56	1,56
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	95,425G-5,22G	95,485 G	4,13	4,12
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		89,31G-8,57G	89,41 G	5,1	5,1
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,14G-6,8G	97,14 G	4,25	4,24
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		94,451G-2,891G	94,78 G	5,73	5,73
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,956G-5,749G	95,872 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,57G-9,541G	99,578 G	1,05	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		98,3G-8,073G	98,255 G	2,36	2,36
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		96,2G-5,932G	96,08 G	1,3	1,3
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		97,65G-7,33G	97,56 G	2,55	2,55
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		96,628G-6,255G	96,415 G	2,82	2,82
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		91,06G-0,675G	90,865 G	2,67	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,627G-6,423G	96,56 G	2,18	
						Volvo Treasury AB Subordinated Floating Rate Notes					
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,013G-99,99G	100,012 G	4,85	4,85
						Vonovia Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,98G-9,971G	99,966 G	0,37	0,37
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	93,05G-2,69G	93,03 G	3,22	3,22
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		97,085G-6,83G	97,025 G	2,56	2,56
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		100,45G-0,45G	100,45 G	1,89	1,89
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,235G-9,188G	99,241 G	1,76	1,76
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		92,86G-2,366G	92,722 G	3,66	3,66
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,365G-4,009G	94,225 G	2,37	2,37
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,968G-7,769G	97,939 G	1,53	1,53
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	89,665G-9,05G	89,654 G	3,33	3,33
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	93,885G-3,375G	93,635 G	3,19	3,19
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	87,931G-7,127G	87,646 G	4,14	4,14
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	79,655G-9,028G	79,41 G	4,68	4,67
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		97,39G-6,99G	97,296 G	2,72	2,72
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		56,91G-6,12G	56,616 G	3,53	3,53
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		98,752G-8,545G	98,677 G	2,56	2,56
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		88,56G-7,86G	88,41 G	4,14	4,14
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	89,642G-9,245G	89,579 G	1,4	1,4
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	80,151G-79,382G	80,102 G	2,51	2,51
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	79,206G-8,533G	79,091 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	Vonovia Finance B.V. Medium - Term Notes 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	69,62G-8,96G	69,337 G	3,21	3,21
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,154G-9,098G	99,17 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		86,42G-5,87G	86,425 G	1,45	1,45
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		64,97G-4,3G	64,434 G	4,71	4,71
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	96,65G-6,277G	96,619 G	3,2	3,2
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		76,27G-5,47G	76,05 G	1,65	1,65
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		95,01G-4,76G	94,93 G	2,67	2,67
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		86,38G-5,908G	86,26 G	0,87	0,87
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		79,05G-8,451G	78,852 G	1,58	1,58
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		71,001G-0,29G	70,72 G	2,84	2,84
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		60,18G-59,41G	59,9 G	4,84	4,84
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,093G-8,057G	98,134 G	1,99	1,99
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		90,336G-89,82G	90,033 G	3,36	3,36
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		81,26G-0,693G	80,95 G	0,62	0,62
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		72,3G-1,49G	72,02 G	2,1	2,1
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		54,41G-3,42G	54,09 G	4,55	4,55
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		94,01G-3,61G	93,865 G	2,91	2,91
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		90,405G-89,775G	90,22 G	3,87	3,87
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		87,17G-6,172G	86,817 G	4,16	4,15
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		96,5G-7G	96,5 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,55G-7,45G	97,45 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		87,19G-7,041G	87,07 G	1,15	1,15
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		93,252G-3,14G	93,21 G	1,87	1,87
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,35G-0,36G	0,35 G	872,58	872,58
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		97,87G-6,25G	97,87 G	4,88	4,87
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,84G-0,57G	90,5 G	5,04	5,04
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		97G-5,94G	97 G	5	5
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		77,9G-7,36G	78,37 G	6,92	6,92
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		78,1G-7,79G	78,24 G	7,36	7,36
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,796G-9,919G	99,958 G	4,71	4,69
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,76G-4,65G	94,33 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		82,93G-2,51G	82,79 G	3	3
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		82,34G-2,13G	80,54 G	6,02	6,03
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		97,076G-6,644G	96,98 G	2,98	2,98
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		90,52G-0,52G	90,52 G	5,62	5,62
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		99,33G-9,46G	99,4 G	4,1	4,09
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		85,81G-6,525G	86,277 G	5,77	5,77
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		88,91G-8,75G	89,1 G	5,05	5,05
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		96,31G-6,29G	96,44 G	1,97	1,97
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		95,29G-5,19G	95,14 G	0,42	0,42
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647	1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)		99,86G-9,86G	99,86 G	2,4	2,37
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,45G-6,35G	96,3 G	0,83	0,83
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,35G-9,41G	99,4 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		83,24G-2,88G	82,79 G	0,36	0,36
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		89,47G-9,17G	89,18 G	0,67	0,67
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		85,62G-5,36G	85,32 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		81G-0,66G	80,58 G	0,31	0,31
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		110,81G-0,69G	110,39 G	4,22	4,22
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		124,95G-4,925G	124,64 G	4,28	4,28
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		120,48G-1,71G	121,071 G	4,33	4,32
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		97,06G-6,94G	96,79 G	4,26	4,26
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		96,59G-6,45G	96,33 G	4,32	4,32
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		100,04G-0,03G	99,94 G	3,57	3,57
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		99,125G-9,14G	99,085 G	3,9	3,9
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,88G-9,94G	99,85 G	3,5	3,49
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,685G-9,685G	99,667 G	3,49	3,44
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,05G-8,25G	98,132 G	3,48	3,48
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		89,79G-90,11G	89,39 G	4,31	4,31
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		107G-6,37G	106,71 G	4,53	4,53
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		114,79G-4,08G	114,55 G	2,66	2,66
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		103,98G-4,21G	104,63 G	4,58	4,58
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		114,66G-4,57G	114,654 G	4,51	4,51
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,49G-9,47G	99,49 G	3,46	3,44
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		95,12G-5,25G	96,67 G	4,4	4,4
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		101,545G-1,435G	101,547 G	2,13	2,13
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		99,62G-9,64G	99,58 G	3,56	3,55
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		98,5G-8,6G	98,42 G	3,67	3,67
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		96,38G-6,28G	96,236 G	3,91	3,91
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		98,92G-8,98G	98,75 G	3,36	3,36
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		91,07G-0,97G	90,52 G	3,88	3,88
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		80,74G-0,52G	80,7 G	4,2	4,2
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		87,69G-7,59G	87,496 G	3,4	3,4
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		75,87G-5,711G	75,46 G	4,13	4,13
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		90,82G-0,82G	90,671 G	2,3	2,3
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,64G-4,593G	84,4 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	Walmart Inc. Registered Notes 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		77,61G-7,67G	77,5 G	4,26	4,26
US\$ Euro	1.000 1.000	15.07.25 15.09.23	15.JJ 15.09.	A1Z2LQ A1Z4NF	US887317AW59 XS1266734349	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		93,545G-3,565G 98,845G-8,815G	93,425 G 98,845 G	6,17 3,13	6,16 3,13
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		94,46G-4,43G	94,31 G	4,53	4,52
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,365G-8,265G	98,3 G	4,62	4,62
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		93,06G-2,51G	92,49 G	4,69	4,69
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,44G-0,613G	90,487 G	1,65	1,65
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		83,88G-3,87G	83,71 G	2,73	2,73
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,31G-0,19G	80,13 G	3,71	3,71
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		67,97G-8,29G	67,92 G	4,54	4,54
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		86,205G-6,135G	86,075 G	4,45	4,44
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,41G-9,41G	79,41 G	4,65	4,65
Euro Euro Euro	1.000 1.000 1.000	15.12.25 28.01.27 28.07.26	15.12. 28.01. 28.07.	A286EG A28SPK A3K1G5	XS2271356201 XS2102392276 XS2437324333	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		92,83G-2,54G 84,75G-4,54G 85,163G-4,92G	92,85 G 84,68 G 85,162 G	8,56 7,91 8,58	8,53 7,89 8,57
US\$ US\$	1.000 1.000	15.10.30 15.03.24	15.AO 15.MS	A283G4 A3KNQH	US92939UAE64 US92939UAF30	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		81,11G-0,96G 95,396G-5,422G	81,07 G 95,33 G	4,41 1,67	4,41 1,67
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,49G-5,49G	95,49 G	2,61	2,61
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		94,55G-4,53G	94,611 G	4,74	4,73
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		85,36G-5,21G	85,54 G	4,77	4,77
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,08G-4,1G	94,059 G	4,06	4,05
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		96,91G-6,8G	96,87 G	5	5
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		98,89G-8,849G	98,63 G	5,15	5,15
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,61G-3,65G	93,57 G	4,11	4,11
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		77,33G-7,04G	77,07 G	5,03	5,03
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		97,281G-7,085G	97,252 G	2,48	2,47
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		88,66G-8,04G	88,452 G	3,55	3,55
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		89,7G-9,54G	89,59 G	4,53	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		98G-7,92G	97,97 G	2,9	2,9
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		94,3G-4,127G	94,28 G	4,63	4,62
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,58G-5,59G	95,603 G	3,94	3,94
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		87,89G-7,75G	87,791 G	4,76	4,76
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 4,0358599999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		99,99G-100G	100 G	4,1	4,09
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	92,64G-2,135G	92,485 G	2,95	2,95
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		96,79G-6,62G	96,79 G	4,33	4,33
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,34G-5,28G	94,68 G	5,22	5,21
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		92,061G-1,582G	91,897 G	3,26	3,26
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		92,28G-1,57G	92,28 G	4,99	4,99
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,991G-9,925G	99,903 G	3,65	3,61
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,587G-0,435G	100,59 G	1,58	1,58
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,84G-2,43G	92,83 G	4,32	4,32
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,63G-5,51G	94,36 G	5,04	5,04
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		90,343G-89,88G	90,229 G	2,21	2,21
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		84,42G-4,04G	84,12 G	5,16	5,16
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		96,729G-6,378G	96,633 G	3,02	3,01
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,05G-8,29G	98,15 G	4,19	4,19
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,029G-0,03G	100,039 G	0,42	0,41
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		95,845G-5,425G	95,725 G	3,35	3,35
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		99,289G-9,132G	99,264 G	2,63	2,63
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,152G-0,107G	100,005 G	4,75	4,75
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,75G-8,76G	98,852 G	3,98	3,98
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,31G-7,33G	97,27 G	4,19	4,18
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		79,352G-8,671G	79,097 G	1,59	1,59
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)	95,87G-5,76G	95,755 G	1,56	1,56	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	96,84G-6,57G	96,804 G	1,03	1,03	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	80,04G-79,386G	79,804 G	1,57	1,57	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	97,24G-7,35G	97,25 G	4,69	4,68	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	99,74G-9,74G	99,71 G	3,98	3,97	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	94,525G-4,335G	94,49 G	4,75	4,75	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)	103,66G-3,44G	103,82 G	5,06	5,06	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)	95,28G-5,253G	95,175 G	4,47	4,47	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)	94,54G-4,47G	94,435 G	4,53	4,52	
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)	100,66G-0,77G	100,95 G	5,49	5,49	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)	100,45G-0,571G	100,5 G	4,09	4,07	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)	101,86G-2,017G	102,23 G	5,52	5,52	
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)	93,3G-1,98G	93,39 G	5,83	5,83	
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)	88,12G-7,954G	87,951 G	5,37	5,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		92G-1,64G	91,55 G	5,44	5,44
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		93,1G-3,122G	93,1 G	5,5	5,5
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		100,04G-0,13G	100,16 G	4,02	4,02
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		99,51G-9,26G	99,094 G	5,51	5,51
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,205G-6,155G	96,105 G	5,48	5,47
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		98,41G-8,56G	98,444 G	4,69	4,68
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		98,23G-8,245G	98,16 G	4,67	4,66
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		91,96G-1,6G	91,57 G	5,37	5,37
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,55G-0,4G	100,56 G	4,78	4,77
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,499G-9,501G	99,487 G	4,8	4,73
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		98,975G-9,038G	98,957 G	5,3	5,28
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		98,61G-8,585G	98,505 G	4,6	4,6
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,86G-7,77G	87,87 G	5,18	5,17
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		94,56G-4,67G	94,49 G	5,16	5,15
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		99,314G-9,12G	99,14 G	4,27	4,25
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		92,21G-2,29G	92,1 G	4,69	4,68
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,08G-3,89G	84,06 G	5,17	5,17
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,641G-3,925G	94,125 G	4,02	4,01
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		93,19G-2,87G	93,152 G	2,95	2,95
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		69,24G-8,82G	68,94 G	3,95	3,95
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		72,56G-2,35G	72,46 G	2,75	2,75
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		78,005G-7,24G	78,002 G	7,39	7,39
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		76,49G-6,245G	76,49 G	7,48	7,48
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		89,59G-9,42G	89,53 G	1,11	1,11
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		76,29G-5,758G	76,111 G	2,49	2,49
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		103G-3G	102,95 G	3,28	3,27
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,35G-7,35G	97,19 G	3,73	3,73
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,755G-6,665G	96,46 G	3,93	3,93
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,42G-6,4G	96,13 G	3,81	3,81
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		94,55G-4,55G	94,55 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		96,03G-6,15G	96,18 G	6,09	6,08
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		80,77G-0,29G	80,37 G	6,79	6,78
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		75,59G-5,04G	75,45 G	6,83	6,83
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		98,66G-100,202G	99,101 G	6,27	6,27
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,79G-5,79G	95,69 G	4,82	4,8
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		88,51G-8,345G	88,315 G	3,03	3,03
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,16	5,14
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		81,695G-79,983G	81,428 G	4,05	4,05
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,412G-1,391G	101,353 G	4,11	4,09
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,05G-0,05G	100,05 G	3,6	3,58
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,99G-9,97G	99,96 G	3,12	3,09
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,96G-9,88G	99,87 G	3,21	3,18
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,94G-9,94G	99,94 G	3,88	3,86
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		97G-6,91G	96,96 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		89,25G-9,09G	89,074 G	2,66	2,66
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		96,022G-5,953G	95,987 G	1,04	1,04
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		87,34G-7,177G	87,17 G	2,68	2,68
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		93,509G-3,439G	93,455 G	0,8	0,8
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,26G-8,216G	98,24 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		85,66G-5,56G	85,6 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		71,58G-1,55G	71,39 G	1,04	1,04
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		91,885G-1,465G	91,785 G	1,91	1,91
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,929G-8,86G	98,906 G	1,51	1,51
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		92,25G-1,74G	92,102 G	3	3
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,746G-9,692G	99,745 G	0,75	0,75
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		93,015G-2,58G	92,9 G	2,4	2,4
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		95,34G-5,3G	95,2 G	0,63	0,63
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		96,421G-6,282G	96,428 G	1,29	1,29
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		99,03G-9,02G	99,02 G	0,81	0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		95,52G-5,65G	95,5 G	4,17	4,17
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		94,69G-4,69G	94,74 G	4,21	4,21
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		99,93G-9,93G	99,94 G	3,78	3,76
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		96,66G-6,61G	96,58 G	4,22	4,22
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		99,793G-9,79G	99,79 G	3,37	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	Westpac Banking Corp. Registered Notes 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		95,82G-5,87G	95,76 G	4,31	4,31
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		99,522G-9,51G	99,5 G	3,39	3,35
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		89,5G-9,55G	89,45 G	4,37	4,36
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		99,53G-9,56G	99,58 G	3,64	3,63
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		96,3G-6,44G	96,46 G	3,92	3,91
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		99,255G-9,2G	99,262 G	4,06	4,06
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		99,485G-9,595G	99,575 G	4,18	4,18
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		89,96G-9,94G	89,84 G	2,55	2,55
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		84,87G-4,79G	84,62 G	4,29	4,29
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		87,08G-7,2G	87,174 G	4,37	4,37
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		88,65G-8,65G	88,41 G	5,53	5,53
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		99,16G-9,16G	99,13 G	4,97	4,96
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,05G-0,025G	100,06 G	4,48	4,48
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,13G-7,62G	88,08 G	1,74	1,74
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		95,39G-5,28G	95,47 G	5,03	5,02
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		79,27G-9,14G	79,06 G	4,88	4,88
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		94,03G-4,08G	93,996 G	3,85	3,85
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		89,98G-90,2G	90,04 G	5,29	5,29
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		79,75G-9,75G	79,8 G	5,09	5,09
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		71,7G-1,7G	71,641 G	5,5	5,5
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,45G-2,45G	72,34 G	5,54	5,54
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		88,7G-8,7G	89,05 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		(ausg)			
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		(ausg)			
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		(ausg)			
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		(ausg)			
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		(ausg)			
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		(ausg)			
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,48G-8,48G	98,48 G	6,9	6,88
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,61G-4,4G	94,32 G	4,95	4,94
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,02G-4,977G	94,96 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		83,81G-3,34G	83,91 G	5,88	5,88
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,004G-0,043G	100,074 G	4,01	4
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		98,025G-8,13G	97,955 G	4,5	4,49
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		84,14G-3,29G	84,07 G	5,91	5,9
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		98,46G-8,36G	98,85 G	5,11	5,11
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		97,22G-7,17G	97,26 G	5,14	5,13
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,671G-4,18G	84,51 G	1,18	1,18
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		93,224G-2,916G	93,014 G	2,66	2,66
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		88,395G-8,265G	88,505 G	2,47	2,47
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		102G-2,1G	102 G	3,01	3,01
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		97,86G-7,86G	97,86 G	3,34	3,33
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		96,8G-6,8G	96,8 G	4	3,99
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		98,14G-8,28G	98,16 G	4,71	4,7
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,75G-7,69G	97,65 G	5,27	5,26
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		76,25G-5,91G	76,13 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		79,432G-8,7G	79,253 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		97,384G-7,454G	97,337 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		91,605G-1,335G	91,405 G	1,82	1,82
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		84,26G-3,875G	84,08 G	3,13	3,13
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		79,87G-9,25G	79,45 G	4,5	4,5
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,885G-1,805G	91,79 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		10,153G-0,15G	10,1 G	9,4	9,4
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		100,282G-0,274G	100,284 G	0,69	0,69
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		100G-0G	100 G	1,75	1,75
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		90,49G-0,285G	90,135 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		81,43G-1,51G	80,98 G	4,94	4,93
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel		19,727G-20,134G-0,022G-0,194G-0,216G-0G-19,946G-20,306G-0,114G-0,078G-19,715G-9,742G-9,71G-9,725G	19,733 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKD	DE000A0KRKD4	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Energy		5,8395G-5,8735G-5,803G-5,7675G-5,7245G-5,7555G-5,764G-5,7375G-5,767G-5,729G-5,7045G-5,744G-5,705G-5,6745G	5,801 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		4,8342G-4,855G-4,8412G-4,8042G-4,8088G-4,8164G-4,7936G-4,754G-4,789G-4,7946G-4,7774G-4,7966G-4,799G-4,799G	4,81 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7	Null-Kupon, DT.ZT06/Und. Industrial Metals		14,972G-5,106G-5,082G-5,057G-4,961G-4,823G-4,833G-4,927G-4,892G-4,853G-4,832G-4,769G-4,757G-4,735G	14,92 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		19,034G-9,036G-9,032G-8,991G-8,968G-8,767G-8,942G-8,918G-8,95G-8,856G-8,779G-8,784G-8,85G-8,844G	19,037 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		4,8322G-4,8406G-4,8548G-4,8426G-4,8456G-4,8588G-4,856G-4,8502G-4,8228G-4,805G-4,7928G-4,7958G-4,7962G-4,7982G	4,817 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		39,768G-40,2G-39,8G-9,602G-8,712G-9,504G-9,614G-9,392G-9,596G-9,336G-9,056G-9,344G-9,074G-8,78G	39,638 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		22,086G-2,308G-2,268G-2,234G-2,09G-1,912G-1,906G-2,036G-1,992G-1,922G-1,864G-1,78G-1,76G-1,596G	22,01 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		5,2545G-5,212G-5,2375G-5,231G-5,2275G-5,2805G-5,264G-5,2005G-5,224G-5,1695G-5,2265G-5,2355G-5,2325G-5,1905G	5,258 G		
US\$	1	endlos		A0V9Y5	DE000A0V9Y57	Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver		3,5422G-3,5306G-3,5098G-3,4448G-3,388G-3,3638G-3,3988G-3,393G-3,3892G-3,3934G-3,3724G-3,3772G-3,3446G-3,313G	3,526 G		
US\$	1	endlos		A0V9YZ	DE000A0V9YZ7	Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold		49,084G-9,26G-9,168G-8,998G-8,948G-8,948G-8,932G-8,724G-9,058G-9,042G-8,572G-8,492G-8,496G-8,346G	49,204 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		47,242G-7,762G-7,358G-8,122G-8,154G-7,11G-6,992G-8,646G-7,612G-7,892G-5,916G-5,998G-7,592G-7,592G	47,194 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	27,4G-7,586G-7,224G-6,852G-7,076G-7,136G-7,252G-7,134G-7,1G-7,178G-7,268G-7,27G-7,394G-7,394G	27,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,5155G-5,514G-5,4355G-5,3605G-5,325G-5,3555G-5,356G-5,402G-5,4225G-5,4175G-5,4125G-5,3815G	5,507 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		7,1845G-7,187G-7,173G-7,104G-7,113G-7,12G-7,079G-7,078G-7,111G-7,148G-7,132G-7,1365G-7,1345G-7,045G	7,152 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,824G-6,8505G-6,8165G-6,7675G-6,7355G-6,7425G-6,6995G-6,723G-6,7655G-6,7725G-6,7445G-6,7545G-6,738G-6,721G	6,812 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,8364G-2,8332G-2,7902G-2,749G-2,723G-2,7436G-2,7306G-2,772G-2,7762G-2,785G-2,7678G-2,7498G-2,7296G-2,75G	2,811 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,805G-6,7895G-6,7895G-6,769G-6,747G-6,747G-6,7485G-6,7455G-6,7605G-6,79G-6,7835G-6,773G-6,766G-6,7385G	6,818 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		2,6808G-2,71G-2,7062G-2,686G-2,673G-2,6722G-2,6882G-2,632G-2,67G-2,6756G-2,655G-2,6976G-2,699G-2,7066G	2,637 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,73G-5,748G-5,75G-5,7125G-5,691G-5,6895G-5,6625G-5,7065G-5,707G-5,728G-5,695G-5,6905G-5,688G-5,6575G	5,735 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,3796G-3,3762G-3,3644G-3,319G-3,2932G-3,2912G-3,294G-3,301G-3,3052G-3,3072G	3,368 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		4,211G-4,2066G-4,2148G-4,148G-4,142G-4,1614G-3,9772G-4,1326G-4,1594G-4,2244G-4,2272G-4,2604G-4,241G-4,2378G	4,182 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		5,062G-5,115G-5,06G-5,014G-4,9768G-4,9968G-4,8594G-4,989G-5,017G-5,021G-4,9686G-4,9932G-4,9338G	5,063 G		
						WisdomTree Issuer X Ltd. Zertifikate					
US\$	1	endlos		A3GKGK	GB00BJYDH287	Null-Kupon, ETP 19(unlim.) Bitcoin		4,9218G-4,9218G-4,9286G-4,9196G-4,9296G-4,946G-4,9496G-4,946G-4,9256G-4,8404G-4,8492G-4,8312G-4,831G-4,8936G	4,838 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		15,707G-5,635G-5,661G-5,511G-5,555G-5,71G-5,77G-5,736G-5,624G-5,183G-5,14G-5,07G-5,11G-5,47G	15,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX34	GB00BNGJ9J32	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Cardano		5,6125G-5,6765G-5,6675G-5,6285G-5,635G-5,6575G-5,6725G-5,7235G-5,6845G-5,568G-5,541G-5,5235G-5,5165G-5,5615G	5,536 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		3,8644G-3,9038G-3,904G-3,8796G-3,8956G-3,9224G-3,9308G-3,941G-3,9194G-3,8128G-3,791G-3,7742G-3,7742G-3,8424G	3,773 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		4,0986G-4,1312G-4,132G-4,1104G-4,125G-4,1478G-4,1516G-4,1456G-4,1156G-4,0336G-4,0082G-3,9904G-3,9866G-4,0318G	4,009 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		78,395G-8,63G-8,4G-8,155G-8,155G-8,215-8,235G-8,44G-8,395G-8,395G-8,15G-7,675G-7,535G-7,955G-7,87G	78,46 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl)		195,82G-5,47G-5,15G-3,63G-2,68G-2,4G-0,62G-0,94G-0,46G-0,94G-1,7G-1,22G-1,17G-2,56G	192,8 G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		164,99G-5,09G-4,78G-4,85G-4,76G-4,81G-4,48G-4,24G-4,64G-4,18G-3,88G-3,83G-3,76G-3,57G	165,26 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,4382G-0,4398G-0,4443G-0,4493G-0,4469G-0,4449G-0,4401G-0,4417G-0,4469G-0,4458G-0,4459G-0,4499G-0,4553G-0,4478G	0,447 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,3587G-1,3604G-1,3895G-1,4104G-1,419-1,4027G-1,3892G-1,3814G-1,374G-1,3928G-1,4025G-1,4111G-1,4123G-1,423G-1,4089G	1,38 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	32,194G-2,504G-2,442G-2,41G-2,206G-1,968G-1,934G-2,16G-2,078G-1,964G-1,854G-1,732G-1,69G-1,624G	32,072 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	15,298G-5,44G-5,502G-6,19G-6,348G-6,33G-6,496G-6,304G-6,212G-6,086G-6,092G-6,1G-6,068G-6,068G	15,328 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,354G-8,281G-8,283G-7,96G-8,066G-8,173G-8,124G-8,063G	18,292 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	18,087G-8,452G-8,006G-7,584G-7,664G-7,644G-7,784G-7,912G-7,736G-7,607G-7,579G-7,494G-7,378G-7,566G	17,876 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A3GWVS	XS2427363036	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		17,561G-7,664G-7,434G-7,46G-7,49G-7,582G-7,704G-7,824G-7,814G-7,706G-7,626G-7,54G-7,424G-7,612G	17,355 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,664G-8,627G-8,664G-8,574G-8,405G-8,131G-8,584G-8,478G-8,437G	18,578 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		25,782G-5,99G-6,36G-6,34G-6,26G-6,092G-5,93G-5,74G-5,79G-5,9G-5,706G-5,838G-6,008G-5,728G	26,066 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		93,025G-2,685G	93,505 G	2,89	2,89
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		79,865G-9,075G	80,03 G	2,51	2,51
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		87,635G-7,105G	87,685 G	5,41	5,41
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		101,102G-1,03G	101,134 G	0,99	0,99
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		95,565G-5,183G	95,552 G	2,63	2,63
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		100,913G-0,805G	100,893 G	2,01	2,01
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		84,361G-3,821G	84,079 G	1,79	1,79
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		86,515G-6,085G	86,435 G	0,58	0,58
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		92,72G-2,72G	92,49 G	5,3	5,29
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		96,11G-5,98G	95,76 G	5,31	5,3
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,48G-3,48G	93,36 G	3,94	3,94
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		82,85G-2,8G	82,61 G	5,65	5,65
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,46G-1,06G	81,16 G	0,92	0,92
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,89G-7,89G	97,82 G	4,24	4,22
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		94,25G-4,06G	94,03 G	4,82	4,81
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		91,85G-1,76G	91,52 G	4,95	4,94
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,58G-5,54G	95,42 G	4,64	4,64
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,83G	97,8 G	2,74	2,74
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,75G-8,744G	98,71 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,336G-89,82G	90,15 G	1,95	1,95
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,02G-4,93G	94,92 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,59G-9,359G	89,534 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		82,02G-1,425G	82,333 G	9,2	9,19	
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		84,62G-3,995G	84,75 G	7,01	7,01	
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		98,676G-8,414G	98,651 G	3,13	3,13	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			93,32G-2,77G	93,06 G	3,86	3,86	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			77,58G-6,82G	77,28 G	2,47	2,47	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		86,545G-5,965G	85,935 G	3,12	3,12	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			96,005G-5,56G	95,945 G	3,58	3,58	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		101,274G-1,073G	101,13 G	2,09	2,09	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		97,135G-6,835G	97,095 G	2,67	2,67	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,955G-7,215G	87,771 G	3,58	3,58	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		97,785G-7,38G	97,69 G	2,94	2,94	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			96,65G-6,17G	96,56 G	3,26	3,26	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			88,93G-8,02G	88,85 G	5,36	5,36	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		96,04G-6,26G	96,245 G	4,7	4,7	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			94,25G-4,22G	94,14 G	5,02	5,01	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			100,09G-0,07G	100,12 G	4,68	4,67	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			99,43G-9,38G	99,44 G	5,07	5,07	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	96,65G-6,28G	96,64 G	2,07	2,07	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				91,313G-1G	91,07 G	1,64	1,64
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				91,214G-0,712G	90,874 G	3,48	3,48
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		103,6G-3G	103,6 G	5,02	5,02	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		71,17G-0,93G	71,2 G	4,42	4,42	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	94,631G-4,551G	94,49 G	1,05	1,05	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	89,203G-9,01G	89,08 G	0,02	0,02	
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	85,578G-5,452G	85,477 G	0,29	0,29	
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		80,35G-0,1G	80,05 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin		887,05G-99,05G-900,75G-899,4G-901,3G-3,9G-6,9G-2,85G-882G-78,5G-4,5G-3,85G-87,35G	865,7	G		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		14,355G-4,669G-4,733G-4,594G-4,62G-4,773G-4,876G-4,797G-4,199G-4,155G-4,101G-4,118G-4,496G	13,98	G		
Euro	1	endlos		A2HDZ2	SE0010296582	Null-Kupon, O.E. 17(unl.) Ethereum		144,85G-5,83G-6,51G-4,92G-5,44G-6,88G-8,14G-7,35G-6,01G-1,37G-1,65G-1,2G-1,11G-5,11G	141	G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		95,83G-5,61G	96,14	G	4,55	4,54
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,74G-7,47G	97,36	G	4,55	4,55
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,1G-2,05G	91,96	G	4,69	4,68
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,87G-7,61G	87,68	G	4,69	4,68
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		79,76G-9,96G	79,59	G	4,89	4,89
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		98,83G-8,7G	98,72	G	4,82	4,82
US\$	1.000	15.03.27	15.MS	A3KYL5	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,18G-8,89G	88,97	G	3,9	3,9
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,36G-9,36G	99,14	G	5,94	5,86
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		83,54G-3,58G	84,81	G	8,77	8,77
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		96,9G-6,9G	96,9	G	5,81	5,79
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		72,36G-4,05G	72,51	G	8,31	8,31
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,6G-3,015G	93,375	G	7,84	7,83
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		80,06G-0,03G	79,77	G	6,87	6,86
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		74,2G-4,07G	74,09	G	6,94	6,93
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		63,08G-2,96G	63,04	G	7,28	7,28
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		99,01G-8,96G	99,02	G	3,6	3,59
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,91G-7,62G	87,52	G	4,31	4,31
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		26,554G-6,494G-6,392G-6,18G-5,99G-5,944G-5,978G-6,002G-5,946G-5,91G-5,814G-5,87G-5,816G-5,788G	26,446	G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,486G-6,534G-6,494G-6,496G-6,478G-6,48G-6,436G-6,39G-6,466G-6,386G-6,308G-6,312G-6,304G-6,262G	26,534	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		23,352G-3,364G-3,342G-3,27G-3,248G-3,252G-3,274G-3,228G-3,302G-3,362G-3,276G-3,236G-3,252G-3,222G	23,396 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		23,18-3,064G-2,994G-2,946G-2,662G-2,5G-2,452G-2,558G-2,564G-2,52G-2,612G-2,518G-2,53G-2,574G-2,574G	23,008 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,91G-4,8G	94,72 G	4,69	4,69
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		100,275G-0,155G	100,265 G	1,94	1,93
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,414G-9,378G	99,392 G	0,75	0,75
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,019G-0,019G	100,02 G	0,65	0,65
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			96,7G-6,6G	96,641 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			86,11G-6,015G	86,045 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,49G-9,43G	99,47 G	1,75	1,75
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		92,965G-2,655G	92,905 G	1,34	1,34	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		84,07G-3,653G	83,92 G	1,19	1,19	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		61,01G-1,01G	61,01 G	20,71	20,68
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		49,37G-9,29G	49,36 G	15,16	15,15	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		71,69G-1,13G	71,76 G	23,63	23,63	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		82,88G-3,67G	83,12 G	20,05	20,05	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		62,92G-2,855G	63,285 G	19,05	19,02	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		83,25G-3,25G	83,25 G	6,27	6,27
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		87,66G-8,35G	88,37 G	6,38	6,38	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		84,385G-3,735G	83,4 G	4,14	4,14
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		100,031G-99,6G	99,989 G	4,37	4,36	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,5G-1,5G	101,5 G	4,54	4,53
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		96,5G-6,5G	96,5 G	2,56	2,56
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		80,375G-78,955G	80,585 G	6,17	6,17	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		75,45G-4,13G	75,91 G	7,82	7,82	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027)		91,214G-0,39G	91,252 G	6,44	6,44
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		82,195G-0,695G	82,395 G	7,88	7,88	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		80,19G-79,38G	80,59 G	5	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076	ZF Finance GmbH Medium - Term Notes 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)		82,75G-1,56G	82,88 G	6,68	6,68
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		76,53G-4,93G	76,73 G	5,95	5,95
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,146G-9,028G	99,155 G	4,27	4,24
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		93,1G-4,47G	94,87 G	7,19	7,17
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		79,06G-9,42G	80,18 G	6,53	6,52
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		75,99G-5,09G	76,25 G	7,99	7,98
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		100,094G-0,133G	100,091 G	0,93	0,93
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		96,285G-5,775G	96,205 G	3,5	3,5
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		97,67G-7,67G	97,67 G	4,57	4,56
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,24G-4,24G	84,24 G	5,77	5,77
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		94,76G-4,94G	94,83 G	4,74	4,74
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		88,516G-7,73G	88,431 G	2,63	2,63
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		82,98G-3,39G	83,22 G	4,91	4,91
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,94G-1,32G	81,79 G	8,63	8,62
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,725G-7,784G	97,732 G	4,37	4,37
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,65G-4,71G	94,65 G	4,22	4,22
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,1G-9,1G	89,1 G	4,75	4,75
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		84,23G-4,07G	84,12 G	4,52	4,51
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		74,24G-4,25G	73,69 G	4,72	4,72
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		93,635G-3,635G	93,635 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		92,71G-2,71G	92,71 G	1,61	1,61
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,16G-3,97G	93,96 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		85,29G-4,99G	84,91 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		89,23G-8,94G	88,96 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		89,87G-9,61G	89,58 G	0,67	0,67
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		97,625G-7,415G	97,4 G	1,68	1,67
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		85,57G-5,24G	85,18 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		85,81G-5,99G	85,88 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		95,54G-5,17G	95,46 G	2,97	2,96
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,17G-4,1G	94,03 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 31.08.2022	Einheitspreis 30.08.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	Zürcher Kantonalbank Anleihen 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	93,32G-3,25G	93,14 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,04G-1,71G	91,68 G	1,62	1,62
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		83,05G-2,75G	82,66 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		82,18G-1,86G	81,78 G	1,95	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,22G-0,15G	90,01 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,63G-8,33G	88,31 G	0,45	0,45
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		92,785G-2,77G	92,935 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		98,46G-8,16G	98,18 G	1,68	1,68
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		91,676G-1,476G	91,635 G	2,44	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	77,47G-7,09G	77,275 G	3,44	3,44
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		82,47G-1,85G	82,29 G	2,82	2,82
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		80,82G-0,71G	80,89 G	4,72	4,72
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		79,83G-9,81G	79,75 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		94,14G-4,19G	93,94 G	1,58	1,58
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		94,08G-4G	93,57 G	2,07	2,07
sfrs	5.000	26.08.31	26.08.	A3KV BX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		81,65G-1,4G	81,35 G	2,32	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		80,61G-0,34G	80,34 G	2,44	2,44
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,91G-100,06G	98,77 G	1,48	1,48
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,15G-5,05G	95 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		99,295G-9,175G	99,15 G	1,26	1,26
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		83,42G-3,2G	83,01 G	1,66	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		83,7G-3,22G	83,16 G	1,32	1,32
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		104,07G-3,6G	103,62 G	1,76	1,76
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,55G-2,35G	92,35 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		85,3G	85,07 G	1,82	1,82
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		92,9G-2,6G	92,53 G	1,62	1,62
sfrs	5.000	25.11.30	25.11.	A3KR SF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		87,75G-7,45G	87,45 G	1,64	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		65,55G-5,05G	64,8 G	0,77	0,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.08.2022	Fortlaufender Preis 31.08.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,5 G	4,6G-4,6106G-4,6106G-4,5806G-4,5906G-4,6506G-4,6606G-4,6506G-4,6506G-4,5006G-4,55G-4,522G-4,512G-4,57G	24	3,26
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	33,17 G	33,394G-3,648G-3,576G-3,544G-3,354G-3,392G-3,732G-2,846G-3,29G-3,01G-2,966G-3,512G	37,27	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	103,21 G	103,48G-3,15G-1,47G-0,78G-99,865G-100,62G-0,27G-1,24G-1,36G-0,63G-1,08G-0,73G-99,73G-9,825G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	10,45 G	10,565G-0,621G-0,593G-0,57G-0,616G-0,616G-0,636G-0,623G-0,579G-0,404G-0,419G-0,439G-0,456G	26,46	7,81
					A3GY74	GB00BNRRF105	CoinShares Digital Securities	1	2,88 G	2,9338G-2,9698G-2,975G-2,9478G-2,946G-2,9612G-2,9654G-2,9642G-2,9462G-2,8896G-2,8726G-2,8672G-2,8618G-2,8932G	3,62	2,82
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	19,74 G	20,016G-0,064G-0,072G-0,042G-0,084G-0,148G-0,178G-0,158G-0,068G-19,737G-9,759G-9,639G-9,655G-9,914G	43,33	18
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	198,48 G	202,36G-3,08G-2,34G-0,96G-0,06G-199,84G-9,09G-9,21G-8,91G-7,77G-7,96G-7,27G-7,48G-8,19G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,79 G	0,7889G-0,8G-0,8035G-0,8068G-0,8021G-0,8003G-0,8G-0,8081G-0,8123G	1,11	0,7
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	2,12 G	2,1262G-2,1388G-2,139G-2,1196G-2,133G-2,151G-2,1588G-2,1632G-2,1464G-2,0988G-2,0928G-2,0822G-2,0744G-2,0972G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	3,28 G	3,3456G-3,3738G-3,3634G-3,3552G-3,3618G-3,4382G-3,4514G-3,4236G-3,397G-3,3206G-3,3146G-3,3012G-3,2984G-3,3618G	7,19	1,42
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,56 G	5,6795G-5,7765G-5,7865G-5,755G-5,749G-5,7695G-5,7755G-5,741G-5,7095G-5,5925G-5,5435G-5,5435G-5,5185G-5,5865G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,3 G	3,3662G-3,3988G-3,4018G-3,3734G-3,372G-3,3876G-3,3908G-3,3922G-3,3718G-3,3078G-3,2948G-3,2802G-3,2734G-3,3058G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	103,49 G	103,35G-3,53G-3,57G-4,7G-5,14G-5,33G-3,52G-6,54G-4,92G-4,21G-3,6G-1,8G-2,59G-2,33G	353,12	95,95
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	18,48 G	18,32G-8,507G-8,762G-8,897-9,115G-9,158G-9,166G-8,905G-8,752G-8,907C-8,905-8,883G-8,635G-8,494G-8,643G-9,015G-8,976G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	3,52 G	3,586G-3,6062G-3,609G-3,5896G-3,5984G-3,6226G-3,6344G-3,625G-3,6032G-3,5228G-3,524G-3,508G-3,5104G-3,5762G	7,68	2,69

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3CQZU ISIN US44891N2080 Extag 11.08.2022 Alter Name: IAC InterActiveCorp. Neuer Name: IAC Inc.</p>	<p>Alter Name: wallstreet:online AG Neuer Name: Smartbroker Holding AG</p>
	<p>WKN A195L3 ISIN XS1829325239 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p>	<p>Düsseldorf, den 31.08.2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A3KQD3 ISIN XS2338530467 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p>	<p style="text-align: center;">HSH Finanzfonds AöR - Schuldnerwechsel - A2DAH7 / DE000A2DAH77 und A2DAHX / DE000A2DAHX5</p>
	<p>WKN A2N85M ISIN US03761U5020 Extag 15.08.2022 Alter Name: Apollo Investment Corp. Neuer Name: MidCap Financial Investment Corp.</p>	<p>Mit Wirkung vom 01. September 2022 ist Schuldnerin der Anleihen das Land Hamburg!</p>
	<p>WKN A3H2TU ISIN DE000A3H2TU8 Extag 18.08.2022 Alter Name: ACTAQUA AG Neuer Name: PAUL Tech AG</p>	<p>Der Handel im Freiverkehr wird unter der neuen Schuldnerin fortgeführt.</p>
	<p>WKN A3DR40 ISIN BMG805AL1070 Extag 19.08.2022 Alter Name: China Shandong Hi-Speed Financial Group Ltd. Neuer Name: Shandong Hi-Speed Holdings Group Ltd.</p>	<p>Die o. a. WKN's und ISIN's ändern sich durch diesen Schuldnerwechsel nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p>
	<p>WKN A2LQ2D ISIN DE000A2LQ2D0 Extag 19.08.2022 Alter Name: Mendarion SE Neuer Name: 029 Group SE</p>	<p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 31. August 2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A14J6V ISIN XS1209395729 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p>	<p style="text-align: center;">Notierungseinstellung im allgemeinen Freiverkehr</p>
	<p>WKN A2BPTD ISIN XS1433231377 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p>	<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A2GS60 ISIN DE000A2GS609 Extag 31.08.2022</p>	

Bekanntmachungen

Encore Issuances S.A. Comp. 12

- vorzeitige Rückzahlung - WKN A3KW80 / ISIN DE000A3KW809

Laut Mitteilung des Emittenten vom heutigen Tag

wurde folgendes Wertpapier

Encore Issuances S.A. Comp. 12 EO-Inf.Lkd LPN 21(21/23)C.Mal.
WKN A3KW80 / ISIN DE000A3KW809

der Encore Issuances S.A.

vorzeitig zurückgezahlt.

Aus diesem Grund wird die Preisfeststellung für das oben genannte Wertpapier an der Börse Düsseldorf im allgemeinen Freiverkehr mit Ablauf des 31. August 2022 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 31. August 2022

Geschäftsführung der Börse Düsseldorf

cyan AG

- ex Bezugsrecht - WKN A2E4SV / ISIN DE000A2E4SV8

Mit Wirkung vom

01. September 2022

werden die Inhaber-Aktien o.N. der

cyan AG
WKN A2E4SV
ISIN DE000A2E4SV8

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 31. August 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 31. August 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.08.22	28.08.22	A1Z5RD	AU3CB0232296	Apple Inc.	3,7% AD-Notes 2015(22)	31.08.22	03.11.22	A1Z9YP	US594918BH60	Microsoft Corp.	2,65% DL-Notes 2015(15/22)
24.08.22	29.08.22	A2RSCM	FR0013368370	Crédit Agricole Home Loan SFH	0,05% EO-Med.-T.Obl.Fin.Hab.2018(22)	31.08.22	31.08.22	A0JCY1	DE000A0JCY11	Mynaric AG	Mynaric AG, Inhaber-Aktien o.N.
24.08.22	29.08.22	A19NGU	USY3815NAY77	Hyundai Capital Services Inc.	3% DL-Med.-Term Nts 2017(22)Reg.S	31.08.22	04.09.22	A1Z53Q	XS1285892870	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj 2015(22)
24.08.22	16.08.23	A195BL	LT0000650046	Litauen, Republik	0,4% EO-Bonds 2018(23)	31.08.22		A1C538	US6960774031	Palatin Technologies Inc.	Palatin Technologies Inc. Registered Shares DL -,01
24.08.22	29.08.42	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V.	9% EO-FLR Notes 2012(22/42)	31.08.22		889373	US7274931085	Plantronics Inc.	Plantronics Inc., Registered Shares DL -,01
24.08.22		A2PKSF	US75419T1034	Rattler Midstream LP	Rattler Midstream LP, Registered Shares o.N.	31.08.22	05.09.22	RLP035	DE000RLP0355	Rheinland-Pfalz, Land	1,75% Landessch.v.2012 (2022)
25.08.22	30.08.22	A1G8T5	XS0821096418	BNG Bank N.V.	2,25% EO-Medium-Term Notes 2012(22)	31.08.22	05.09.22	A1Z53R	XS1285867419	SpareBank 1 Boligkreditt AS	0,75% EO-M.-T. Mortg.Cov.Bds 15(22)
25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)	01.09.22	06.11.22	A1Z1D2	US00287YAP43	AbbVie Inc.	3,2% DL-Notes 2015(15/22)
25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)	01.09.22	06.09.22	A2R7AK	US298785HZ29	European Investment Bank (EIB)	1,375% DL-Notes 2019(22)
26.08.22		864215	US4698141078	Jacobs Engineering Group Inc.	Jacobs Engineering Group Inc. Registered Shares DL 1	01.09.22	06.09.22	A1G84K	US563469TX35	Manitoba, Provinz	2,25% EO-Med.-Term Notes 2012(22)
26.08.22		A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	01.09.22	03.09.22	A2MR1L	DE000A2MR1L3	Opus-Chartered Issuances S.A.	2,1% DL-Bonds 2012(22) Opus-Charter.Iss. S.A. Cpm121 Z.03.09.22 Take One FundB.
26.08.22	04.05.23	A28WXK	US844741BH05	Southwest Airlines Co.	4,75% DL-Notes 2020(20/23)	01.09.22	06.09.22	A19D30	XS1573958409	Swedbank AB	0,3% EO-Medium-Term Notes 2017(22)
26.08.22	31.08.22	A19NFY	US9128282S88	United States of America	1,625% DL-Notes 2017(22)	01.09.22	06.09.22	A0JCCW	XS0823975585	Volkswagen Leasing GmbH	2,375% Med.Term Nts.v.12(22)
26.08.22	31.08.22	A281YR	US91282CAG69	United States of America	0,125% DL-Notes 2020(22)	02.09.22	07.09.22	A195FS	BE6307618965	Euroclear Bank S.A./N.V.	0,25% EO-Medium-Term Nts 2018(22)
26.08.22	31.08.22	A1Z5R7	US912828L245	United States of America	1,875% DL-Notes 2015(22)	02.09.22	07.09.22	A1G89V	US36962G6F61	General Electric Co.	3,15% DL-Medium-Term Notes 2012(22)
29.08.22	01.09.22	A19F5P	CA135087G732	Canada, Government of...	1% CD-Bonds 2017(22)	02.09.22	07.09.22	A1G6JE	GB00B7L9SL19	Großbritannien und Nord-Irland Vereinigtes Königreich	1,75% LS-Treasury Stock 2012(22)
29.08.22	01.09.23	A185F2	US172967KX80	Citigroup Inc.	3,01043% DL-FLR Notes 2016(22/23)	02.09.22	07.09.22	A19D5Q	XS1575474371	National Australia Bank Ltd.	0,35% EO-Medium-Term Nts 2017(22)
29.08.22	01.09.42	A1G64Y	XS0802738434	Cloverie PLC	6,625% EO-M.-T.LPN 12(22/42) Swiss Re	05.09.22	08.09.22	A19NYQ	US24422ETV10	John Deere Capital Corp.	2,15% DL-Medium-Term Nts 2017(22) G
29.08.22	01.12.22	A1HDCT	US126650BZ20	CVS Health Corp.	2,75% DL-Notes 2012(12/22)	05.09.22	08.09.22	A19NSB	XS1677766047	KommuneKredit	KommuneKredit, EO-Medium-Term Notes 2017(22)
29.08.22	22.04.25	A28WEW	US345370CW84	Ford Motor Co.	9% DL-Notes 2020(20/25)	05.09.22	08.09.22	A1Z55H	XS1280783983	Lloyds Bank PLC	1,375% EO-Medium-Term Notes 2015(22)
29.08.22	01.09.22	A1G1UZ	IT0004801541	Italien, Republik	5,5% EO-B.T.P. 2012(22)	05.09.22	08.09.22	A1Z55H	XS1280783983	Lloyds Bank PLC	1,375% EO-Medium-Term Notes 2015(22)
29.08.22	01.09.22	A18YHD	BE0002498732	KBC Bank N.V.	0,375% EO-Med.-T.Mortg.Cov.Bds 16(22)	05.09.22	15.01.23	A19YG3	US615369AK14	Moody's Corp.	2,625% DL-Notes 2017(17/23)
29.08.22		A1JXTD	GB00B7T77214	NatWest Group PLC	NatWest Group PLC, Registered Shares LS 1	05.09.22	08.09.22	A19NUD	AU3CB0246924	The Bank of Nova Scotia	3,2% AD-Medium-Term Notes 2017(22)
29.08.22	16.11.22	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A.	2,25% EO-Obl. 2015(15/22)	05.09.22	08.09.22	A19NYP	US89236TED37	Toyota Motor Credit Corp.	2,145% DL-FLR Med.-Term Nts 2017(22)
29.08.22	01.09.22	A2R7HL	US254687FH41	The Walt Disney Co.	1,97043% DL-FLR Notes 2019(22)	05.09.22	08.09.22	A19NYP	US89236TED37	Toyota Motor Credit Corp.	2,145% DL-FLR Med.-Term Nts 2017(22)
29.08.22	01.09.22	A2R7HK	US254687FJ07	The Walt Disney Co.	1,65% DL-Notes 2019(19/22)	05.09.22	08.09.22	A19NYP	US89236TED37	Toyota Motor Credit Corp.	2,145% DL-FLR Med.-Term Nts 2017(22)
30.08.22	15.12.30	600389	US054536AA57	AXA S.A.	8,6% DL-Notes 2000(30)	05.09.22	08.09.22	A19NYP	US89236TED37	Toyota Motor Credit Corp.	2,145% DL-FLR Med.-Term Nts 2017(22)
30.08.22	02.09.22	A2R68U	XS2049548444	General Motors Financial Co. Inc.	0,2% EO-Med.-Term Nts 2019(19/22)	05.09.22	08.09.22	A1Z55D	AT000B049598	UniCredit Bank Austria AG	0,75% EO-Med.-T.Hyp.Pf.-Br. 2015(22)
30.08.22	02.12.22	A18VKV	BE6282459609	Solvay S.A.	1,625% EO-Notes 2015(16/22)	06.09.22	09.09.22	A1Z55S	ES0413900384	Banco Santander S.A.	0,75% EO-Cédulas Hipotec. 2015(22)
31.08.22	05.09.22	A1ZN0T	XS1105276759	BMW Finance N.V.	1,25% EO-Medium-Term Notes 2014(22)	06.09.22	01.02.23	A19VCM	XS1758716085	Crown European Holdings S.A.	2,25% EO-Notes 2018(18/23) Reg.S
31.08.22	18.10.23	A3KW80	DE000A3KW809	Encore Issuances S.A.	4,6% EO-Inf.Lkd LPN 21(21/23)C.Mal.	06.09.22	15.02.23	A2R9SP	XS2071622216	Crown European Holdings S.A.	0,75% EO-Notes 2019(19/23) Reg.S
31.08.22	05.09.22	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF]	2,25% EO-Medium-Term Notes 2012(22)	06.09.22	09.09.22	A1ZN7E	XS1107266782	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2014(22)
31.08.22	05.09.22	A0N19L	XS0318345971	European Investment Bank (EIB)	European Investment Bank, TN-Zo Med.-T.Notes 2007(22)	07.09.22	11.09.22	A2R7JS	US037833DL15	Apple Inc.	1,7% DL-Notes 2019(19/22)
31.08.22	03.09.22	A0T9HE	XS0319509294	General Electric Co.	8,35% MN-Medium-Term Notes 2007(22)	07.09.22	12.09.22	A19NYH	US037833DC16	Apple Inc.	2,1% DL-Notes 2017(17/22)
31.08.22	05.09.22	A1REV4	AU3CB0227841	Landwirtschaftliche Rentenbank	2,7% AD-MTN S.21 v.15(22)	07.09.22	11.09.22	A19NSG	XS1678372472	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Non-Preferred MTN 2017(22)
31.08.22	05.09.22	A195HB	XS1876097715	mBank S.A.	1,058% EO-Medium-Term Nts 2018(22)	07.09.22	11.09.22	A1G9A1	US05968LAH50	Bancolumbia S.A.	5,125% DL-Notes 2012(22)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.09.22	11.09.22	A19N4L	US06367TG384	Bank of Montreal	2,35% DL-Medium-Term Nts 2017(22)	12.09.22	15.09.22	A1G9JR	US589331AT41	Merck & Co. Inc.	2,4% DL-Notes 2012(12/22)
07.09.22	12.09.22	A19N5W	US06367TG467	Bank of Montreal	2,35129% DL-FLR Med.-Term Nts 2017(22)	12.09.22	15.03.23	A19V7U	US55336VAQ32	MPLX L.P.	3,375% DL-Notes 2018(18/23)
07.09.22	12.09.22	A19NX6	BE6298043272	Belfius Bank S.A.	0,75% EO-Non-Preferred MTN 2017(22)	12.09.22	15.09.42	A1G8CX	US744320AL68	Prudential Financial Inc.	5,875% DL-FLR Notes 2012(12/42)
07.09.22	12.09.22	A18XU5	FR0013113453	Crédit Mutuel Home Loan SFH S.A.	0,375% EO-Med.-T.Obl.Fin.Hab.2016(22)	12.09.22	15.09.22	A2SACT	US254687CM62	The Walt Disney Co.	3% DL-Notes 2019(19/22)
07.09.22	12.09.22	A282CA	DE000A282CA0	Mercedes-Benz Finance Canada Inc.	0,418% EO-FLR Med.-Term Nts 2020(22)	12.09.22	15.09.22	A2R7WD	US912828YF19	United States of America	1,5% DL-Notes 2019(22)
07.09.22	12.09.22	A1PGWA	DE000A1PGWA5	Mercedes-Benz International Finance B.V.	2,375% Medium Term Notes v.12(22)	12.09.22	15.09.22	A1PGS6	XS0827991760	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,5% Senior Notes v.12(17/22) Reg.S
07.09.22	11.09.22	A19N0F	US60687YAL39	Mizuho Financial Group Inc.	2,601% DL-Notes 2017(22)	13.09.22	16.09.22	A19HJW	FR0013256427	Compagnie de Financement Foncier	0,2% EO-Med.-T. Obl.Fonc. 2017(22)
07.09.22	12.09.22	A19N0G	US60687YAN94	Mizuho Financial Group Inc.	2,60129% DL-FLR Notes 2017(22)	13.09.22	16.09.22	A2R7QY	FR0013444502	Dassault Systemes SE	Dassault Systemes SE, EO-Notes 2019(19/22)
07.09.22	12.09.22	A2R7G0	XS2051151962	Municipality Finance PLC	1,375% DL-Med.-T. Nts 2019(22) Reg.S	13.09.22		A1ZPWW	XS1111123987	HSBC Holdings PLC	5,25% EO-FLR Cap.Notes 2014(22/Und.)
07.09.22	12.09.22	A1G88T	XS0826531120	Nestlé Finance International Ltd.	1,75% EO-Medium-Term Notes 2012(22)	13.09.22	16.09.22	A1Z6C0	DE000A1Z6C06	JAB Holdings B.V.	2,125% EO-Notes 2015(22)
07.09.22	12.09.22	DHY506	DE000DHY5066	Norddeutsche Landesbank - Girozentrale-	0,01% MTN-HPF S.506 v.19(22)	13.09.22	16.09.22	A1ZKLP	XS1066478014	Ladbroskes Group Finance PLC	5,125% LS-Notes 2014(22)
07.09.22	12.09.22	A1G886	XS0827597351	Raiffeisenlandesbank Niederösterreich-Wien AG	2,125% EO-Medium-Term Bonds 2012(22)	13.09.22	16.09.22	A1A01J	XS0541453147	Orange S.A.	3,375% EO-Medium-Term Notes 2010(22)
07.09.22	12.09.22	A0NYHF	CZ0001001945	Tschechien, Republik	4,7% KC-Anl. 2007(22) Ser.55	13.09.22	16.09.22	A1A02M	XS0541787783	TotalEnergies Capital S.A.	3,125% EO-Medium-Term Notes 2010(22)
07.09.22	12.09.22	HV2AGL	DE000HV2AGL5	UniCredit Bank AG	1,875% HVB MTN-HPF S.1716 v.12(22)	14.09.22	19.09.22	A19PDR	US2027A1JS79	Commonwealth Bank of Australia	2,77586% DL-FLR M.-T.Nts 2017(22) Reg.S
07.09.22	12.09.22	A19LA0	XS1645483923	Volkswagen Financial Services N.V.	1,75% LS-Medium-Term Notes 2017(22)	14.09.22	18.09.22	A19PDN	US2027A1JR96	Commonwealth Bank of Australia	2,5% DL-Med.-Term Nts 2017(22)Reg.S
07.09.22	12.09.22	A1Z6CN	XS1288903278	Wells Fargo & Co.	1,5% EO-Medium-Term Notes 2015(22)	14.09.22	19.09.22	A1G2FE	XS0758779192	Coöperatieve Rabobank U.A.	4% LS-Medium-Term Notes 2012(22)
08.09.22	13.09.22	A2BPAZ	XS1488419935	Henkel AG & Co. KGaA	0,875% LS-Med. Term Nts. v.16(16/22)	14.09.22	19.09.22	A0TJX6	XS0320606840	International Bank for Reconstruction and Development	International Bank Rec. Dev., MN-Zero Med.-Term Nts 2007(22)
08.09.22	13.09.22	A195ER	CH0428194275	Vifor Pharma AG	0,75% SF-Anl. 2018(22)	14.09.22	19.09.22	A19N7Y	XS1684785774	Länsförsäkringar Bank AB	0,5% EO-Medium-Term Notes 2017(22)
09.09.22	14.09.22	BA0AGC	XS1290850707	Bank of America Corp.	1,625% EO-Medium-Term Notes 2015(22)	14.09.22	19.09.22	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc.	2,652% DL-Bonds 2017(17/22) Reg.S
09.09.22	14.09.22	A1G895	XS0826634874	Coöperatieve Rabobank U.A.	4,125% EO-Medium-Term Notes 2012(22)	14.09.22	19.09.22	A1Z6UD	XS1292474282	Nordic Investment Bank	0,375% EO-Medium-Term Notes 2015(22)
09.09.22	14.09.22	A1AMMG	XS0452187916	ENEL Finance International N.V.	5% EO-Medium-Term Notes 2009(22)	14.09.22	19.09.22	A1Z6UD	XS1292474282	Nordic Investment Bank	0,375% EO-Medium-Term Notes 2015(22)
09.09.22	14.09.22	A18541	ES0205032016	Ferrovial Emisiones S.A.	0,375% EO-Notes 2016(22)	14.09.22	17.09.22	A2R7TW	US676167BZ12	Oesterreichische Kontrollbank AG	1,625% DL-Notes 2019(22)
09.09.22	14.09.22	A19N46	US4581X0CZ90	Inter-American Development Bank	1,75% DL-Medium-Term Bk Nts 2017(22)	14.09.22	19.09.22	A0VND3	XS0829114999	Orsted A/S	2,625% EO-Medium-Term Notes 2012(22)
09.09.22	14.09.22	A1PG13	DE000A1PG136	Stadtsparkasse Düsseldorf	2,1% Hyp.Pfdr.R.Hyp 10 v.2012(22)	14.09.22	19.09.22	A19PGY	US064159KD73	The Bank of Nova Scotia	2,45% DL-Notes 2017(22)
09.09.22	14.09.22	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)	15.09.22	20.09.22	A2BN78	XS1489319258	Deutsche Bank AG	2,5% NK-Med.Term Nts.v.2016(2022)
12.09.22	15.09.22	A1Z6K1	XS1291264775	Autobahnen-und Schnellstraßen-Finanzierungs-AG	0,625% EO-Medium-Term Notes 2015(22)	15.09.22	20.09.22	A1G95N	US345397WF64	Ford Motor Credit Co. LLC	4,25% DL-Notes 2012(22)
12.09.22	15.09.22	BC0MDC	XS1274156097	Barclays PLC	7,875% LS-FLR Nts 2015(22/Und.)	15.09.22	20.09.22	A19PL3	US44891CAR43	Hyundai Capital America	3,25% DL-Med.-T. Nts 17(17/22) Reg.S
12.09.22	02.11.22	A1ULWS	US278062AC86	Eaton Corp.	2,75% DL-Notes 2012(12/22)	15.09.22	20.09.22	A19PED	AU3CB0247245	International Bank for Reconstruction and Development	2,6% AD-Medium-Term Notes 2017(22)
12.09.22	15.09.22	A1G82X	FI4000047089	Finnland, Republik	1,625% EO-Bonds 2012(2022)	15.09.22	20.09.22	A19PCF	AT0000A1XM92	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2017(22)
12.09.22	15.09.22	A186AE	XS1470699957	Ghana, Republic of	9,25% DL-Bonds 2016(20-22) Reg.S	16.09.22	21.09.22	A1A1EC	XS0543370430	ABN AMRO Bank N.V.	3,5% EO-Cov Med.Term Notes 2010(22)
12.09.22	15.09.22	A1G19L	US428236BX09	HP Inc.	4,05% DL-Notes 2012(12/22)	16.09.22	21.09.22	CZ40K0	DE000CZ40K07	Commerzbank AG	1,5% MTN-IHS S.851 v.15(22)
12.09.22	15.09.27	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	4,45% EO-FLR Med.-T. Nts 2017(22/27)	16.09.22	21.09.22	A1Z6V9	XS1292425664	ITV PLC	2,125% EO-Notes 2015(15/22)
12.09.22	15.09.22	A1Z6NJ	IT0005135840	Italien, Republik	1,45% EO-B.T.P. 2015(22)	16.09.22	21.09.22	A1G906	US66989HAE80	Novartis Capital Corp.	2,4% DL-Notes 2012(22)
12.09.22	15.09.22	A2RWUK	XS1937715305	Kommuninvest i Sverige AB	2,625% DL-Med.-Term Nts 2019(22)Reg.S	16.09.22	21.09.22	A1G2KK	XS0760187400	Telstra Corp. Ltd.	3,5% EO-Medium-Term Notes 2012(22)

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19.09.22	22.09.22	PB1KTF	XS1584041252	BNP Paribas S.A.	0,672% EO-FLR Non-Pref. MTN 2017(22)	30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	0,324% EO-FLR Med.-T. Nts 2017(22/23)
19.09.22	22.09.22	A1Z61Q	XS1294518318	Finnvera PLC	0,625% EO-Medium-Term Nts 2015(22)						
19.09.22	22.09.22	293908	XS0095371638	SSE PLC	5,875% LS-Bonds 1999(22)						
19.09.22	30.01.25	A1VHGP	US91087BAA89	Vereinigte Mexikanische Staaten	3,6% DL-Med.-Term Notes 2014(14/25)						
20.09.22	23.09.22	A2YRFC	XS2010044464	Aroundtown SA	0,375% EO-Anleihe 2019(19/22)						
20.09.22	23.09.22	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	3,3% EO-Covered Bonds 2010(22)						
20.09.22	23.09.22	A282R2	XS2232115001	Digital Dutch Finco B.V.	0,317% EO-FLR Notes 2020(22)						
20.09.22	23.09.22	A2R7Z2	XS2053382763	European Investment Bank (EIB)	1,7% CD-Med.-Term Notes 2019(22)						
20.09.22	23.09.22	JPM37Z	US46625HJE18	JPMorgan Chase & Co.	3,25% DL-Notes 2012(22)						
20.09.22	23.09.22	A2R73Q	XS2055089960	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2019(22)						
20.09.22	23.09.22	855173	PL0000102646	Polen, Republik	5,75% ZY-Bonds 2002(22) Ser.0922						
20.09.22	23.09.22	A2R8DS	USC7976PAB25	Royal Bank of Canada	1,9% DL-Covered Bonds 2019(22)REG.S						
21.09.22	26.09.22	A1ZQDF	XS1114477133	BP Capital Markets PLC	1,526% EO-Medium-Term Notes 2014(22)						
21.09.22	26.09.22	A2R761	US222213AT75	Council of Europe Development Bank (CEB)	1,75% DL-Notes 2019(22)						
21.09.22	26.09.22	A1H3EM	DE000A1H3EM7	Hamburg, Freie und Hansestadt	1,875% Land.Schatzanw.A.5 v.12(22)						
21.09.22	26.09.23	A19PUS	XS1691349523	The Goldman Sachs Group Inc.	0,434% EO-FLR Med.-T. Nts 2017(22/23)						
21.09.22	24.09.22	927938	US91086QAJ76	Vereinigte Mexikanische Staaten	8% DL-Bonds 2002(22)						
21.09.22	26.09.22	A1G926	US92857WAZ32	Vodafone Group PLC	2,5% DL-Notes 2012(12/22)						
21.09.22	26.09.22	A2R8EE	USU9273ACV53	Volkswagen Group America Finance LLC	2,7% DL-Notes 2019(19/22) Reg.S						
22.09.22	27.09.22	A1G969	USG03762CH52	Anglo American Capital PLC	4,125% DL-Notes 2012(12/22) Reg.S						
22.09.22	27.09.22	A197N7	LT0000650038	Litauen, Republik	0,3% EO-Bonds 2017(22)						
22.09.22	27.09.22	A1G9ZY	XS0834367863	OMV AG	2,625% EO-Medium-Term Notes 2012(22)						
22.09.22	26.09.22	A17LGN	DE000A17LGN6	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt12 Z.26.09.22 RSI Diversified Idx						
22.09.22	27.09.22	A186S6	XS1496010155	Toyota Motor Credit Corp.	1% LS-Medium-Term Notes 2016(22)						
23.09.22	28.09.22	A1GZNB	BE0000325341	Belgien, Königreich	4,25% EO-Obl. Lin. 2012(22) Ser. 65						
23.09.22	28.09.22	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG	3% EO-FLR Med.-T. Nts 14(22) 1283						
23.09.22	28.09.22	A1A1PA	XS0544644957	European Investment Bank (EIB)	3% EO-Medium-Term Notes 2010(22)						
23.09.22	28.09.22	A28228	IT0005422487	Italien, Republik	Italien, Republik, EO-C.T.Z. 2020(22)						
23.09.22	28.09.22	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC	2,92443% DL-FLR Notes 2017(22) Reg.S						
23.09.22	28.09.22	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC	2,6% DL-Notes 2017(17/22) Reg.S						
23.09.22	28.09.22	A19YJR	XS1799545758	The Bank of Nova Scotia	0,25% EO-M.-T. Mortg.Cov.Bds 18(22)						
26.09.22		908352	XS0177447983	Aviva PLC	6,125% LS-FLR Notes 2003(22/Und.)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Alabama Power Co.	0RL818ELFOHP5JHOFU19	A3K8JL	US010392FY91		Alabama Power Co. DL-Notes 2022(22/27)	2.000	01.09.27	ICF	24.08.22	
Alabama Power Co.	0RL818ELFOHP5JHOFU19	A3K8JM	US010392FZ66		Alabama Power Co. DL-Notes 2022(22/32)	2.000	01.09.32	ICF	24.08.22	
Amgen Inc.	62QBXGPJ34PQ7Z212S66	A3K8NU	US031162DH07		Amgen Inc. DL-Notes 2022(22/29)	2.000	18.08.29	ICF	24.08.22	
Amgen Inc.	62QBXGPJ34PQ7Z212S66	A3K8NV	US031162DJ62		Amgen Inc. DL-Notes 2022(22/33)	2.000	01.03.33	ICF	24.08.22	
Amgen Inc.	62QBXGPJ34PQ7Z212S66	A3K8NW	US031162DK36		Amgen Inc. DL-Notes 2022(22/53)	2.000	01.03.53	ICF	24.08.22	
Ardmore Shipping Corp.	549300J8HD7K6BHD8O28	A1W4G1	MHY0207T1001	34.573.527 Stück	Ardmore Shipping Corp. Registered Shares DL -,01	1		ICF	26.08.22	
Athersys Inc. [New]	529900SJN2POLMMUAI78	A3DR6K	US04744L2051		Athersys Inc. (New) Registered Shares DL -,001	1		ICF	30.08.22	
Autoroutes du Sud de la France S.A.	213800U12KWYZEECZ934	A3K8VR	FR001400CH94	850.000.000 Euro	Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32)	100.000	02.09.32	ICF	01.09.22	
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	529900ICA8XQYGIKR372	A3K8NF	XS2523326853		BAWAG P.S.K. EO-Medium-Term Bonds 2022(32)	100.000	25.08.32	ICF	24.08.22	
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	BP45W4	FR001400CFW8		BNP Paribas S.A. EO-Non-Preferred MTN 2022(29)	100.000	01.09.29	ICF	01.09.22	
British Telecommunications PLC	549300OWFMSO9NYV4H90	A3K8U3	XS2496028502		British Telecommunications PLC EO-Med.-Term Notes 2022(22/27)	100.000	30.08.27	ICF	01.09.22	
British Telecommunications PLC	549300OWFMSO9NYV4H90	A3K8U4	XS2496028924		British Telecommunications PLC EO-Med.-Term Notes 2022(22/32)	100.000	30.08.32	ICF	01.09.22	
Caisse d'Amortissement de la Dette Sociale	969500P04DQJS4BPM574	A3K8Y2	FR001400CHC6		Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)	100.000	25.11.27	ICF	01.09.22	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A3K79Y	CA135087P329		Canada CD-Bonds 2022(32)	1.000	01.12.32	ICF	01.09.22	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A3K7XV	CA135087P246	5.000.000.000 kann.\$	Canada CD-Bonds 2022(25)	1.000	01.10.25	ICF	01.09.22	
Canada, Government of...	4BFD7AQU0A75QLAHK410	A3K8M6	CA135087P402		Canada CD-Bonds 2022(24)	1.000	01.11.24	ICF	01.09.22	
Compagnie de Saint-Gobain S.A.	NFONVGN05Z0FMN5PEC35	A3K780	XS2517103334		Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32)	100.000	10.08.32	ICF	24.08.22	
Compagnie de Saint-Gobain S.A.	NFONVGN05Z0FMN5PEC35	A3K78Y	XS2517103250		Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25)	100.000	10.08.25	ICF	24.08.22	
Compagnie de Saint-Gobain S.A.	NFONVGN05Z0FMN5PEC35	A3K78Z	XS2517103417		Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28)	100.000	10.06.28	ICF	24.08.22	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A3K8U6	XS2524143554		Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32)	100.000	30.11.32	ICF	01.09.22	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3K8VJ	FR001400CGA2		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)	100.000	07.01.30	ICF	01.09.22	
Credit Suisse [Schweiz] AG	549300CWR0W0BCS9Q144	A3K76N	CH1194355082		Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2022(26)	5.000	29.06.26	ICF	01.09.22	
Dätwyler Holding AG	52990096G2IJ89SWI669	A3K76R	CH1189217867	240.000.000 sfrs	Dätwyler Holding AG SF-Anl. 2022(27)	5.000	13.07.27	ICF	01.09.22	
Deutsche Bank AG	7LWTFZYICNSX8D621K86	A30VT0	DE000A30VT06		Deutsche Bank AG FLR-MTN v.22(29/30)	100.000	05.09.30	ICF	01.09.22	
Deutsche Pfandbriefbank AG	DZZ47B9A52ZJ6LT6VV95	A30WVU	DE000A30WVU1		Deutsche Pfandbriefbank AG MTN R.35416 v.22(26)	100.000	28.08.26	ICF	01.09.22	
Development Bank of Japan	5493001HGBABMWFZUI25	A3K8VT	XS2526379313		Development Bank of Japan EO-Medium-Term Notes 2022(26)	100.000	01.09.26	ICF	01.09.22	
Dominion Energy Inc.	ILUL7B6Z54MRYCF6H308	A3K8JJ	US25746UDP12	400.000.000 US\$	Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A	2.000	15.08.32	ICF	24.08.22	
Dominion Energy Inc.	ILUL7B6Z54MRYCF6H308	A3K8JK	US25746UDQ94		Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B	2.000	15.08.52	ICF	24.08.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SQ	IE0001JH5CB4		Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN	1		ICF	01.09.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SR	IE0002ZM3J11		Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	1		ICF	01.09.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SS	IE00074JLU02		Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	1		ICF	01.09.22	
Eaton Corp.	0NZWDMRCE180888QQE14	A3K8M7	US278062AH73		Eaton Corp. DL-Notes 2022(22/33)	2.000	15.03.33	ICF	24.08.22	
Eaton Corp.	0NZWDMRCE180888QQE14	A3K8PN	US278062AJ30		Eaton Corp. DL-Notes 2022(22/52)	2.000	23.08.52	ICF	24.08.22	
Euroclear Investments S.A.	222100BZL5ZNXNUKWZ69	A3K4LL	BE6334363692		Euroclear Investments S.A. EO-Notes 2022(22/30)	100.000	11.04.30	ICF	24.08.22	
Eurogrid GmbH	967600Q53854Z2NBCC81	A30VMY	XS2527319979		Eurogrid GmbH MTN v.2022(2022/2031)	100.000	05.09.31	ICF	01.09.22	
Export Development Canada	Z6MHCSLXHKG4B6PHW02	A3K8PQ	US30216BJU70		Export Development Canada DL-Bonds 2022(25)	5.000	26.08.25	ICF	24.08.22	
ING Groep N.V.	549300NYKK9MWM7GGW15	A3K8PP	XS2524746687		ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)	100.000	24.08.33	ICF	24.08.22	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3K8UD	BE0002875566		KBC Groep N.V. EO-Medium Term Notes 2022(30)	100.000	25.08.30	ICF	24.08.22	
Kimco Realty Corp.	549300EA716T15IBYS12	A3K8KF	US49446RBA68		Kimco Realty Corp. DL-Notes 2022(22/33)	2.000	01.02.33	ICF	24.08.22	
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A254RK	DE000A254RK6	50.000.000 Euro	Kreissparkasse Köln Hyp.Pfdr.Em.1086 v.22(27)	100.000	24.08.27	ICF	24.08.22	

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1RE1Q	DE000A1RE1Q3	Allianz SE	Allianz SE FLR-Sub.Anl.v.2012(2022/2042)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A19WNV	XS1775786574	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(27/28)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A19TLK	USC94143AM30	Bausch Health Companies Inc.	Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A19H5C	XS1622193750	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2017(25/25)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A1887V	XS1520733301	Sampo OYJ	Sampo OYJ EO-Medium-Term Nts 2016(23)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A2RSGJ	XS1888184121	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(30/30)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatbörse
A2LQR0	XS2011260705	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	31.08.22 10:27	02.09.22 08:00	Tender Offer
A289QM	XS2218405772	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)	31.08.22 10:27	02.09.22 08:00	Tender Offer
A1C538	US6960774031	Palatin Technologies Inc.	Palatin Technologies Inc. Registered Shares DL -,01	31.08.22 08:24	31.08.22 22:00	Kapitalmassnahme liegt vor
A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc. Registered Shares DL -,001	30.08.22 17:36	31.08.22 12:15	Analog Heimatbörse
600389	US054536AA57	AXA S.A.	AXA S.A. DL-Notes 2000(30)	30.08.22 14:36	30.08.22 17:30	Vorzeitige Kündigung
DL19U2	DE000DL19U23	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2020(2027)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
DL19VU	DE000DL19VU00	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(31/32)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
DL19VT	DE000DL19VT2	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(26/27)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
DL19WL	DE000DL19WL7	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(27/28)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
A12BX1	CA8438142033	Southern Silver Exploration Corp.	Southern Silver Expl Corp. Registered Shares o.N.	29.08.22 17:07	30.08.22 08:00	Analog Heimatbörse
889373	US7274931085	Plantronics Inc.	Plantronics Inc. Registered Shares DL -,01	29.08.22 16:55	31.08.22 22:00	Analog Heimatbörse
A0MU51	AU000000OGC7	OceanaGold Corp.	OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN	29.08.22 14:12	b.a.w.	analog Heimatmarkt
A0M085	US04744L1061	Athersys Inc. [New]	Athersys Inc. (New) Registered Shares DL -,001	29.08.22 09:16	29.08.22 22:00	Kapitalmaßnahme
A2GSM1	XS1695284114	BayWa AG	BayWa AG Sub.-FLR-Nts.v.17(22/unb.)	29.08.22 09:00	30.08.22 17:30	vorzeitige Rückzahlung
A14XX2	AU000000LIT3	Lithium Australia Ltd.	Lithium Australia Ltd. Registered Shares o.N.	26.08.22 12:11	31.08.22 08:00	analog Heimatmarkt
A1XE6M	IE00BJ3V9050	Endo International PLC	Endo International PLC Registered Shares DL -,0001	26.08.22 11:06	b.a.w.	analog Heimatmarkt
A1GS4K	NZGOVDT423C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2011(23)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A1ZLNE	NZGOVDT427C1	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2014(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A187GA	XS1502534461	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A19KMB	XS1639238820	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2017(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A19Q0G	AU3CB0248060	Spark Finance Ltd.	Spark Finance Ltd. AD-Notes 2017(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd.	NZ Local Government Fdg A.Ltd. ND-Bonds 2014(23)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A18ZVR	NZGOVDT425C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(25)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A1Z86R	NZGOVDT433C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2015(33)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A19QN3	XS1699732704	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2RZJA	US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2R73M	XS2055104785	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2019(29)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A1ZEJG	CH0238765116	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2014(25)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2SA9Q	XS2084759757	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2SA15	CH0461238997	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Notes 2019(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A19X1X	NZGOVDT429C7	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2018(29)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A28YXC	NZGOVDT524C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2R8CG	NZGOVDT531C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2019(31)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A185L9	NZGOVDT437C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(37)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A284NY	NZGOVDT528C6	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(28)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A28R9C	CH0461239094	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KLRV	NZGOVDT526C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(26)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A28Z5W	NZGOVDT541C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(41)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KQ6U	XS2343772724	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KRYN	XS2348324414	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KTV5	XS2362968906	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KSLK	CH1118461008	ASB Finance Ltd.	ASB Finance Ltd. SF-Medium-Term Notes 2021(28)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KVXH	XS2381560411	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2021(28)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KWLM	XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KWDM	NZGOVDT551C8	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(51)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KYQ7	XS2407197545	Auckland, Council	Auckland, Council EO-Medium-Term Notes 2021(31)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KZW1	XS2421006201	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A187TD	XS1505890530	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2016(16/23)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2R3LB	XS2012047127	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3KMW2	CH0522158838	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Bonds 2021(29)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A3K0KE	CH1148308740	Bank of New Zealand	Bank of New Zealand SF-Medium-Term Nts 2021(29)	25.08.22 15:00	b.a.w.	Abwicklungsprobleme
A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.18(21/24)	25.08.22 14:19	29.08.22 08:00	Unternehmensnachricht
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	25.08.22 14:19	29.08.22 08:00	Unternehmensnachricht
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	25.08.22 08:11	29.08.22 08:00	analog Heimatmarkt
A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	Tufin Software Tech. Ltd. Registered Shares IS-,015	25.08.22 08:00	b.a.w.	Kapitalmaßnahmen
A195BL	LT0000650046	Litauen, Republik	Litauen, Republik EO-Bonds 2018(23)	24.08.22 12:38	24.08.22 22:00	Delisting
A2PKSF	US75419T1034	Rattler Midstream LP	Rattler Midstream LP Registered Shares o.N.	24.08.22 08:00	24.08.22 22:00	analog Heimatmarkt
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	23.08.22 18:10	24.08.22 16:01	Analog Heimatbörse
A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	22.08.22 18:43	b.a.w.	Analog Heimatbörse
A1VHGP	US91087BAA89	Mexiko DL-Med.-Term Notes 2014(14/25)	Mexiko DL-Med.-Term Notes 2014(14/25)	22.08.22 10:01	24.08.22 08:00	vorzeitige Kündigung
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	b.a.w.	analog Heimatmarkt
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	03.08.22 15:11	b.a.w.	Abwicklungserklärung abgelehnt
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	b.a.w.	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	24.08.22 08:25	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1058

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXF01	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A1420E A1C8BP A0HLZ	US69343P1057 US5603172082 US67011E2046	LUKOIL PJSC VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0D8DX A0NJ9S A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 A1T8GB A2QHKZ A1JGSL A1KA74 A3C34B	GB0031544546 JE00B6T5S470 US48122U2042 US37949E2046 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 US74735M1080 US69269L1044 NL0009805522 DE000A1KA742 CA49926X1050	Petropavlovsk PLC Polymetal International PLC Sistema PJSC Globaltrans Investment PLC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group PLC QIWI PLC Ozon Holdings PLC Yandex N.V. Calvatis GmbH Knowlton Development Corporation Inc.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Knowlton Development Corp. Inc Registered Shares o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 02.12.21 15:00 04.11.21 08:24	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt
A2JMQ6 873387 358012 A2AMF1 A2DTEB A2AFTK 884968	US53839L2088 AU000000TRY7 DE00033580122 CH0325094297 CH0363463438 CA64112G1054 BMG1368B1028	LiveOne Inc. Troy Resources Ltd. Blockchain Infrastructure Group AG Investis Holding S.A. Idorsia AG NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N. Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. Investis Holding S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	06.10.21 15:14 30.08.21 08:00 20.08.21 17:34 15.06.21 08:00 15.06.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Beschluss der Geschäftsführung der Börse Düsseldorf Wegfall Boersenaquivalenz Schweiz Wegfall Boersenaquivalenz Schweiz analog Heimatmarkt Analog Heimatbörse
A2QRL7 A183EZ A0BK23 A1JQVM	BE0974381130 FR0013184702 SG1O83915098 US9842496070	Club Brugge N.V. Eutelsat S.A. Hi-P International Ltd. Yellow Corp.	Club Brugge N.V. Actions Nom. EO -,01 Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05 YRC Worldwide Inc. Registered Shares DL -,01	26.03.21 08:00 17.03.21 13:32 22.02.21 12:13 08.02.21 11:08	b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO Gesamtkündigung analog Heimatmarkt Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuldv.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emitten
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWVF	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUNU	DE000A2HJUNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1061

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISKey International Holding Ltd.	WISKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1062

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

31.08.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1RE1Q	DE000A1RE1Q3	Allianz SE	Allianz SE FLR-Sub.Anl.v.2012(2022/2042)	02.09.22 08:00	vorzeitige Kündigung
A19WNV	XS1775786574	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(27/28)	02.09.22 08:00	vorzeitige Kündigung
A19TLK	USC94143AM30	Bausch Health Companies Inc.	Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S	02.09.22 08:00	vorzeitige JKündigung
A19H5C	XS1622193750	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2017(25/25)	02.09.22 08:00	vorzeitige Kündpndigung
A1887V	XS1520733301	Sampo OYJ	Sampo OYJ EO-Medium-Term Nts 2016(23)	02.09.22 08:00	vorzeitige Kündigung
A2RSGJ	XS1888184121	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(30/30)	02.09.22 08:00	vorzeitige Kündigung
A2LQR0	XS2011260705	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	02.09.22 08:00	Tender Offer
A289QM	XS2218405772	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)	02.09.22 08:00	Tender Offer
A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc. Registered Shares DL -,001	31.08.22 12:15	analog Heimatbörse
DL19U2	DE000DL19U23	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2020(2027)	01.09.22 08:00	
DL19VU	DE000DL19VU0	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(31/32)	01.09.22 08:00	vorzeitige Kündigung
DL19VT	DE000DL19VT2	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(26/27)	01.09.22 08:00	vorzeitige Kündigung
DL19WL	DE000DL19WL7	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(27/28)	01.09.22 08:00	vorzeitige Kündigung
A12BX1	CA8438142033	Southern Silver Exploration Corp.	Southern Silver Expl Corp. Registered Shares o.N.	30.08.22 08:00	Analog Heimatboerse
A2GSM1	XS1695284114	BayWa AG	BayWa AG Sub.-FLR-Nts.v.17(22/unb.)	31.08.22 08:00	
A14XX2	AU000000LIT3	Lithium Australia Ltd.	Lithium Australia Ltd. Registered Shares o.N.	31.08.22 08:00	analog Heimatmarkt
A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.18(21/24)	29.08.22 08:00	
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	29.08.22 08:00	Unternehmensnachricht
A0RE43	AU000000MAT8	Matsa Resources Ltd.	Matsa Resources Ltd. Registered Shares o.N.	29.08.22 08:00	analog Heimatmarkt
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	24.08.22 16:01	analog Heimatmarkt
A1VHGP	US91087BAA89	Vereinigte Mexikanische Staaten	Mexiko DL-Med.-Term Notes 2014(14/25)	24.08.22 08:00	vorzeitige Kündigung
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	24.08.22 08:25	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

31.08.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3CQZU ISIN US44891N2080 Extag 11.08.2022 Alter Name: IAC InterActiveCorp. Neuer Name: IAC Inc.</p> <p>WKN A195L3 ISIN XS1829325239 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p> <p>WKN A3KQD3 ISIN XS2338530467 Extag 12.08.2022 Alter Name: Atrium European Real Estate Ltd. Neuer Name: G City Europe Ltd.</p> <p>WKN A2N85M ISIN US03761U5020 Extag 15.08.2022 Alter Name: Apollo Investment Corp. Neuer Name: MidCap Financial Investment Corp.</p> <p>WKN A3H2TU ISIN DE000A3H2TU8 Extag 18.08.2022 Alter Name: ACTAQUA AG Neuer Name: PAUL Tech AG</p> <p>WKN A3DR40 ISIN BMG805AL1070 Extag 19.08.2022 Alter Name: China Shandong Hi-Speed Financial Group Ltd. Neuer Name: Shandong Hi-Speed Holdings Group Ltd.</p> <p>WKN A2BPTD ISIN XS1433231377 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN A14J6V ISIN XS1209395729 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN 914233 ISIN LU0164455502 Extag 25.08.2022 Alter Name: Carmignac Portfolio SICAV - Green Gold Neuer Name: Carmignac Portfolio SICAV - Carmignac Portfolio Climate Transition</p>	<p>WKN A0BL2K ISIN LU0171298648 Extag 30.08.2022 Alter Name: BlackRock Global Funds SICAV - US Small & MidCap Opportunities Fund Neuer Name: BlackRock Global Funds SICAV - BGF US MidCap Value Fund</p> <p>WKN 971044 ISIN LU0006061336 Extag 30.08.2022 Alter Name: BlackRock Global Funds SICAV - US Small & MidCap Opportunities Fund Neuer Name: BlackRock Global Funds SICAV - BGF US MidCap Value Fund</p> <p>WKN A2GS60 ISIN DE000A2GS609 Extag 31.08.2022 Alter Name: wallstreet:online AG Neuer Name: Smartbroker Holding AG</p> <p>WKN 849082 ISIN DE0008490822 Extag 01.09.2022 Alter Name: DWS Qi LowVol Europe Neuer Name: DWS ESG Qi LowVol Eur</p> <p>WKN 847402 ISIN DE0008474024 Extag 01.09.2022 Alter Name: DWS Akkumula Neuer Name: DWS ESG Akkumula</p> <p>Düsseldorf, den 31.08.2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen	Bekanntmachungen	
<p align="center">HSH Finanzfonds AöR - Schuldnerwechsel - WKN A2DAH7 / ISIN DE000A2DAH77</p>	<p align="center">cyan AG - ex Bezugsrecht - WKN A2E4SV / ISIN DE000A2E4SV8</p>	
<p>Mit Wirkung vom 01. September 2022 ist Schuldnerin der Anleihe das Land Hamburg!</p> <p>Der Handel im Freiverkehr wird unter der neuen Schuldnerin fortgeführt.</p> <p>Die o. a. WKN und ISIN ändert sich durch diesen Schuldnerwechsel nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 31. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 01. September 2022 werden die Inhaber-Aktien o.N. der cyan AG WKN A2E4SV ISIN DE000A2E4SV8 "ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 31. August 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 31. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p>	<p align="center">Kurstreichung Regulierter Markt</p>	
<p>Preisänderung - Quotrix-Kursblatt</p> <p>DB GOLD OEZT (DE000A0S9GB0)</p> <p>Preis: 31.08.2022 08:00:00 Uhr Preis: 54,850 EUR Umsatz: 90 Stk. (Verkauf)</p> <p>Neuer Preis: 55,125 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 31. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preislöschung - Quotrix-Kursblatt</p> <p>KSB SE & Co. KGaA Vz.A (DE0006292030)</p> <p>Preis: 31.08.2022 09:02:19 Uhr 309,00 EUR 2 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 31. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.08.22	28.08.22	A1Z5RD	AU3CB0232296	Apple Inc.	3,7% AD-Notes 2015(22)	31.08.22	04.09.22	A1Z53Q	XS1285892870	OP-Asuntoluottopankki Oyj	0,625% EO-Cov. Med.-Term Nts 2015(22)
24.08.22	29.08.22	A2RSCM	FR0013368370	Crédit Agricole Home Loan SFH	0,05% EO-Med.-T.Obl.Fin.Hab.2018(22)	31.08.22		A1C538	US6960774031	Palatin Technologies Inc.	Palatin Technologies Inc. Registered Shares DL -,01
24.08.22	29.08.22	A19NGU	USY3815NAY77	Hyundai Capital Services Inc.	3% DL-Med.-Term Nts 2017(22)Reg.S	31.08.22		889373	US7274931085	Plantronics Inc.	Plantronics Inc., Registered Shares DL -,01
24.08.22	16.08.23	A195BL	LT0000650046	Litauen, Republik	0,4% EO-Bonds 2018(23)	31.08.22		A1Z53R	XS1285867419	SpareBank 1 Boligkredit AS	0,75% EO-M.-T. Mortg.Cov.Bds 15(22)
24.08.22	29.08.42	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V.	9% EO-FLR Notes 2012(22/42)	01.09.22	06.11.22	A1Z1D2	US00287YAP43	AbbVie Inc.	3,2% DL-Notes 2015(15/22)
		A2PKSF	US75419T1034	Rattler Midstream LP	Rattler Midstream LP, Registered Shares o.N.	01.09.22	06.09.22	A2R7AK	US298785HZ29	European Investment Bank (EIB)	1,375% DL-Notes 2019(22)
25.08.22	30.08.22	A1G8T5	XS0821096418	BNG Bank N.V.	2,25% EO-Medium-Term Notes 2012(22)	01.09.22	06.09.22	A1G840	XS0825855751	Fortum Oyj	2,25% EO-Med.-Term Notes 2012(22)
25.08.22	30.08.22	A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	1,625% AD-Medium-Term Nts 2019(22)	01.09.22	06.09.22	A1G84K	US563469TX35	Manitoba, Provinz	2,1% DL-Bonds 2012(22)
26.08.22		864215	US4698141078	Jacobs Engineering Group Inc.	Jacobs Engineering Group Inc. Registered Shares DL 1	01.09.22	06.09.22	A0JCCW	XS0823975585	Volkswagen Leasing GmbH	2,375% Med.Term Nts.v.12(22)
26.08.22		A3DQHS	CA60255C8025	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	02.09.22	07.09.22	A195FS	BE6307618965	Swedbank AB	0,3% EO-Medium-Term Notes 2017(22)
26.08.22	04.05.23	A28WXK	US844741BH05	Southwest Airlines Co.	4,75% DL-Notes 2020(20/23)	02.09.22	07.09.22	A1G89V	US36962G6F61	General Electric Co.	3,15% DL-Medium-Term Notes 2012(22)
26.08.22	31.08.22	A19NFY	US9128282S88	United States of America	1,625% DL-Notes 2017(22)	02.09.22	07.09.22	A1G6JE	GB00B7L9SL19	Großbritannien und Nord-Irland Vereinigtes Königreich	1,75% LS-Treasury Stock 2012(22)
26.08.22	31.08.22	A281YR	US91282CAG69	United States of America	0,125% DL-Notes 2020(22)	02.09.22	07.09.22	A19D5Q	XS1575474371	National Australia Bank Ltd.	0,35% EO-Medium-Term Nts 2017(22)
26.08.22	31.08.22	A1Z5R7	US912828L245	United States of America	1,875% DL-Notes 2015(22)	05.09.22	08.09.22	A19NYQ	US24422ETV10	John Deere Capital Corp.	2,15% DL-Medium-Term Nts 2017(22) G
29.08.22	01.09.22	A19F5P	CA135087G732	Canada, Government of...	1% CD-Bonds 2017(22)	05.09.22	08.09.22	A1Z55H	XS1280783983	Lloyds Bank PLC	1,375% EO-Medium-Term Notes 2015(22)
29.08.22	01.09.23	A185F2	US172967KX80	Citigroup Inc.	3,01043% DL-FLR Notes 2016(22/23)	05.09.22	08.09.22	A19YU3	US615369AK14	Moody's Corp.	2,625% DL-Notes 2017(17/23)
29.08.22	01.09.42	A1G64Y	XS0802738434	Cloverie PLC	6,625% EO-M.-T.LPN 12(22/42) Swiss Re	05.09.22	15.01.23	A19YU3	AU3CB0246924	The Bank of Nova Scotia	3,2% AD-Medium-Term Notes 2017(22)
29.08.22	01.12.22	A1HDCT	US126650BZ20	CVS Health Corp.	2,75% DL-Notes 2012(12/22)	05.09.22	08.09.22	A19NYP	US89236TED37	Toyota Motor Credit Corp.	2,145% DL-FLR Med.-Term Nts 2017(22)
29.08.22	22.04.25	A28WEW	US345370CW84	Ford Motor Co.	9% DL-Notes 2020(20/25)	05.09.22	08.09.22	A19NYN	US89236TEC53	Toyota Motor Credit Corp.	2,15% DL-Medium-Term Nts 2017(17/22)
29.08.22	01.09.22	A1G1UZ	IT0004801541	Italien, Republik	5,5% EO-B.T.P. 2012(22)	05.09.22	08.09.22	A1Z55D	AT000B049598	UniCredit Bank Austria AG	0,75% EO-Med.-T.Hyp.Pf.-Br. 2015(22)
29.08.22		A1JXTD	GB00B77T7214	NatWest Group PLC	NatWest Group PLC, Registered Shares LS 1	05.09.22	08.09.22	A1Z55S	ES0413900384	Banco Santander S.A.	0,75% EO-Cédulas Hipotec. 2015(22)
29.08.22	16.11.22	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A.	2,25% EO-Obl. 2015(15/22)	06.09.22	09.09.22	A1Z55S	ES0413900384	Banco Santander S.A.	0,75% EO-Cédulas Hipotec. 2015(22)
29.08.22	01.09.22	A2R7HL	US254687FH41	The Walt Disney Co.	1,97043% DL-FLR Notes 2019(22)	06.09.22	01.02.23	A19VCM	XS1758716085	Crown European Holdings S.A.	2,25% EO-Notes 2018(18/23) Reg.S
29.08.22	01.09.22	A2R7HK	US254687FJ07	The Walt Disney Co.	1,65% DL-Notes 2019(19/22)	06.09.22	15.02.23	A2R9SP	XS2071622216	Crown European Holdings S.A.	0,75% EO-Notes 2019(19/23) Reg.S
30.08.22	15.12.30	600389	US054536AA57	AXA S.A.	8,6% DL-Notes 2000(30)	06.09.22	09.09.22	A1ZN7E	XS1107266782	Deutsche Bahn Finance GmbH	EO-FLR Med.-Term Nts 2014(22)
30.08.22	02.09.22	A2R68U	XS2049548444	General Motors Financial Co. Inc.	0,2% EO-Med.-Term Nts 2019(19/22)	07.09.22	11.09.22	A2R7JS	US037833DL15	Apple Inc.	1,7% DL-Notes 2019(19/22)
30.08.22	02.12.22	A18VKV	BE6282459609	Solvay S.A.	1,625% EO-Notes 2015(16/22)	07.09.22	12.09.22	A19NYH	US037833DC16	Apple Inc.	2,1% DL-Notes 2017(17/22)
31.08.22	05.09.22	A1ZN0T	XS1105276759	BMW Finance N.V.	1,25% EO-Medium-Term Notes 2014(22)	07.09.22	11.09.22	A19NSG	XS1678372472	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,75% EO-Non-Preferred MTN 2017(22)
31.08.22	04.09.22	113549	DE0001135499	Deutschland, Bundesrepublik	1,5% Anl.v.2012 (2022)	07.09.22	11.09.22	A1G9A1	US05968LAH50	Bancolumbia S.A.	5,125% DL-Notes 2012(22)
31.08.22	05.09.22	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF]	2,25% EO-Medium-Term Notes 2012(22)	07.09.22	11.09.22	A19N4L	US06367TG384	Bank of Montreal	2,35% DL-Medium-Term Nts 2017(22)
31.08.22	05.09.22	A0N19L	XS0318345971	European Investment Bank (EIB)	European Investment Bank, TN-Zo Med.-T.Notes 2007(22)	07.09.22	12.09.22	A19N5W	US06367TG467	Bank of Montreal	2,35129% DL-FLR Med.-Term Nts 2017(22)
31.08.22	03.09.22	A0T9HE	XS0319509294	General Electric Co.	8,35% MN-Medium-Term Notes 2007(22)	07.09.22	12.09.22	A19NX6	BE6298043272	Belfius Bank S.A.	0,75% EO-Non-Preferred MTN 2017(22)
31.08.22	05.09.22	HSH4XN	DE000HSH4XN9	Hamburg Commercial Bank AG	1,55% Stufenzins III 2022 v.15(22)	07.09.22	12.09.22	A18XU5	FR0013113453	Crédit Mutuel Home Loan SFH S.A.	0,375% EO-Med.-T.Obl.Fin.Hab.2016(22)
31.08.22	05.09.22	A1REV4	AU3CB0227841	Landwirtschaftliche Rentenbank	2,7% AD-MTN S.21 v.15(22)	07.09.22	12.09.22	HSH4X1	DE000HSH4X13	Hamburg Commercial Bank AG	2% NH ZinsStufen 6 v.15(22)
31.08.22	05.09.22	A195HB	XS1876097715	mBank S.A.	1,058% EO-Medium-Term Nts 2018(22)						
31.08.22	03.11.22	A1Z9YP	US594918BH60	Microsoft Corp.	2,65% DL-Notes 2015(15/22)						
31.08.22		A0JCY1	DE000A0JCY11	Mynaric AG	Mynaric AG, Inhaber-Aktien o.N.						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.09.22	12.09.22	A282CA	DE000A282CA0	Mercedes-Benz Finance Canada Inc.	0,418% EO-FLR Med.-Term Nts 2020(22)	13.09.22	16.09.22	A19HJW	FR0013256427	Compagnie de Financement Foncier	0,2% EO-Med.-T. Obl.Fonc. 2017(22)
07.09.22	12.09.22	A1PGWA	DE000A1PGWA5	Mercedes-Benz International Finance B.V.	2,375% Medium Term Notes v.12(22)	13.09.22	16.09.22	A2R7QY	FR0013444502	Dassault Systemes SE	Dassault Systemes SE, EO-Notes 2019(19/22)
07.09.22	11.09.22	A19N0F	US60687YAL39	Mizuho Financial Group Inc.	2,601% DL-Notes 2017(22)	13.09.22	16.09.22	110481	DE0001104818	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)
07.09.22	12.09.22	A19N0G	US60687YAN94	Mizuho Financial Group Inc.	2,60129% DL-FLR Notes 2017(22)	13.09.22		A1ZPWW	XS1111123987	HSBC Holdings PLC	5,25% EO-FLR Cap.Notes 2014(22/Und.)
07.09.22	12.09.22	A2R7G0	XS2051151962	Municipality Finance PLC	1,375% DL-Med.-T. Nts 2019(22) Reg.S	13.09.22	16.09.22	A1Z6C0	DE000A1Z6C06	JAB Holdings B.V.	2,125% EO-Notes 2015(22)
07.09.22	12.09.22	A1G88T	XS0826531120	Nestlé Finance International Ltd.	1,75% EO-Medium-Term Notes 2012(22)	13.09.22	16.09.22	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC	5,125% LS-Notes 2014(22)
07.09.22	12.09.22	DHY506	DE000DHY5066	Norddeutsche Landesbank - Girozentrale-	0,01% MTN-HPF S.506 v.19(22)	13.09.22	16.09.22	A1A01J	XS0541453147	Orange S.A.	3,375% EO-Medium-Term Notes 2010(22)
07.09.22	12.09.22	A1G886	XS0827597351	Raiffeisenlandesbank Niederösterreich-Wien AG	2,125% EO-Medium-Term Bonds 2012(22)	13.09.22	16.09.22	A1A02M	XS0541787783	TotalEnergies Capital S.A.	3,125% EO-Medium-Term Notes 2010(22)
07.09.22	12.09.22	A0NYHF	CZ0001001945	Tschechien, Republik	4,7% KC-Anl. 2007(22) Ser.55	14.09.22	19.09.22	A19PDR	US2027A1JS79	Commonwealth Bank of Australia	2,77586% DL-FLR M.-T.Nts 2017(22) Reg.S
07.09.22	12.09.22	HV2AGL	DE000HV2AGL5	UniCredit Bank AG	1,875% HVB MTN-HPF S.1716 v.12(22)	14.09.22	18.09.22	A19PDN	US2027A1JR96	Commonwealth Bank of Australia	2,5% DL-Med.-Term Nts 2017(22)Reg.S
07.09.22	12.09.22	A19LA0	XS1645483923	Volkswagen Financial Services N.V.	1,75% LS-Medium-Term Notes 2017(22)	14.09.22	19.09.22	HSH4TR	DE000HSH4TR8	Hamburg Commercial Bank AG	2,25% HSH Stufenzins VIII v.14(22)
07.09.22	12.09.22	A1Z6CN	XS1288903278	Wells Fargo & Co.	1,5% EO-Medium-Term Notes 2015(22)	14.09.22	19.09.22	HSH4SC	DE000HSH4SC2	Hamburg Commercial Bank AG	2,125% IHS V.2014(2022) S.2149
08.09.22	13.09.22	A2BPAZ	XS1488419935	Henkel AG & Co. KGaA	0,875% LS-Med. Term Nts. v.16(16/22)	14.09.22	19.09.22	A0TJX6	XS0320606840	International Bank for Reconstruction and Development	International Bank Rec. Dev., MN-Zero Med.-Term Nts 2007(22)
08.09.22	13.09.22	A195ER	CH0428194275	Vifor Pharma AG	0,75% SF-Anl. 2018(22)	14.09.22	19.09.22	A19N7Y	XS1684785774	Länsförsäkringar Bank AB	0,5% EO-Medium-Term Notes 2017(22)
09.09.22	14.09.22	BA0AGC	XS1290850707	Bank of America Corp.	1,625% EO-Medium-Term Notes 2015(22)	14.09.22	19.09.22	A1Z6UD	XS1292474282	Nordic Investment Bank	0,375% EO-Medium-Term Notes 2015(22)
09.09.22	14.09.22	A1G895	XS0826634874	Coöperatieve Rabobank U.A.	4,125% EO-Medium-Term Notes 2012(22)	14.09.22	17.09.22	A2R7TW	US676167BZ12	Oesterreichische Kontrollbank AG	1,625% DL-Notes 2019(22)
09.09.22	14.09.22	A1AMMG	XS0452187916	ENEL Finance International N.V.	5% EO-Medium-Term Notes 2009(22)	14.09.22	19.09.22	A0VND3	XS0829114999	Orsted A/S	2,625% EO-Medium-Term Notes 2012(22)
09.09.22	14.09.22	A18541	ES0205032016	Ferrovial Emisiones S.A.	0,375% EO-Notes 2016(22)	14.09.22	19.09.22	A19PGY	US064159KD73	The Bank of Nova Scotia	2,45% DL-Notes 2017(22)
09.09.22	14.09.22	A19N46	US4581X0CZ90	Inter-American Development Bank	1,75% DL-Medium-Term Bk Nts 2017(22)	15.09.22	20.09.22	A2BN78	XS1489319258	Deutsche Bank AG	2,5% NK-Med.Term Nts.v.2016(2022)
09.09.22	14.09.22	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)	15.09.22	20.09.22	A1G95N	US345397WF64	Ford Motor Credit Co. LLC	4,25% DL-Notes 2012(22)
12.09.22	15.09.22	A1Z6K1	XS1291264775	Autobahnen-und Schnellstraßen-Finanzierungs-AG	0,625% EO-Medium-Term Notes 2015(22)	15.09.22	20.09.22	A19PL3	US44891CAR43	Hyundai Capital America	3,25% DL-Med.-T. Nts 17(17/22) Reg.S
12.09.22	02.11.22	A1ULWS	US278062AC86	Eaton Corp.	2,75% DL-Notes 2012(12/22)	15.09.22	20.09.22	A19PED	AU3CB0247245	International Bank for Reconstruction and Development	2,6% AD-Medium-Term Notes 2017(22)
12.09.22	15.09.22	A1G82X	FI4000047089	Finnland, Republik	1,625% EO-Bonds 2012(2022)	16.09.22	21.09.22	A1A1EC	XS0543370430	ABN AMRO Bank N.V.	3,5% EO-Cov Med.Term Notes 2010(22)
12.09.22	15.09.22	A186AE	XS1470699957	Ghana, Republic of	9,25% DL-Bonds 2016(20-22) Reg.S	16.09.22	21.09.22	CZ40K0	DE000CZ40K07	Commerzbank AG	1,5% MTN-IHS S.851 v.15(22)
12.09.22	15.09.27	A19EQH	XS1580469895	Intesa Sanpaolo S.p.A.	4,45% EO-FLR Med.-T. Nts 2017(22/27)	16.09.22	21.09.22	A1Z6V9	XS1292425664	ITV PLC	2,125% EO-Notes 2015(15/22)
12.09.22	15.09.22	A1Z6NJ	IT0005135840	Italien, Republik	1,45% EO-B.T.P. 2015(22)	16.09.22	21.09.22	A1G906	US66989HAE80	Novartis Capital Corp.	2,4% DL-Notes 2012(22)
12.09.22	15.09.22	A2RWUK	XS1937715305	Kommuninvest i Sverige AB	2,625% DL-Med.-Term Nts 2019(22)Reg.S	16.09.22	21.09.22	A1G2KK	XS0760187400	Telstra Corp. Ltd.	3,5% EO-Medium-Term Notes 2012(22)
12.09.22	15.09.22	A1G9JR	US589331AT41	Merck & Co. Inc.	2,4% DL-Notes 2012(12/22)	19.09.22	22.09.22	PB1KTF	XS1584041252	BNP Paribas S.A.	0,672% EO-FLR Non-Pref. MTN 2017(22)
12.09.22	15.03.23	A19V7U	US55336VAQ32	MPLX L.P.	3,375% DL-Notes 2018(18/23)	19.09.22	22.09.22	A1Z61Q	XS1294518318	Finnvera PLC	0,625% EO-Medium-Term Nts 2015(22)
12.09.22	15.09.42	A1G8CX	US744320AL68	Prudential Financial Inc.	5,875% DL-FLR Notes 2012(12/42)	19.09.22	22.09.22	293908	XS0095371638	SSE PLC	5,875% LS-Bonds 1999(22)
12.09.22	15.09.22	A2SACT	US254687CM62	The Walt Disney Co.	3% DL-Notes 2019(19/22)	19.09.22	30.01.25	A1VHGP	US91087BAA89	Vereinigte Mexikanische Staaten	3,6% DL-Med.-Term Notes 2014(14/25)
12.09.22	15.09.22	A2R7WD	US912828YF19	United States of America	1,5% DL-Notes 2019(22)	20.09.22	23.09.22	A2YPFC	XS2010044464	Aroundtown SA	0,375% EO-Anleihe 2019(19/22)
12.09.22	15.09.22	A1PGS6	XS0827991760	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,5% Senior Notes v.12(17/22) Reg.S	20.09.22	23.09.22	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	3,3% EO-Covered Bonds 2010(22)
12.09.22	15.09.22	A19N3Z	US92826CAG78	VISA Inc.	2,15% DL-Notes 2017(17/22)	20.09.22	23.09.22	A282R2	XS2232115001	Digital Dutch Finco B.V.	0,317% EO-FLR Notes 2020(22)
13.09.22	16.09.22	A2R7XJ	US00828EEA38	African Development Bank	1,625% DL-Medium-Term Notes 2019(22)	20.09.22	23.09.22	A2R7Z2	XS2053382763	European Investment Bank (EIB)	1,7% CD-Med.-Term Notes 2019(22)
						20.09.22	23.09.22	JPM37Z	US46625HJE18	JPMorgan Chase & Co.	3,25% DL-Notes 2012(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.09.22	23.09.22	A2R73Q	XS2055089960	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2019(22)						
20.09.22	23.09.22	855173	PL0000102646	Polen, Republik	5,75% ZY-Bonds 2002(22) Ser.0922						
21.09.22	26.09.22	A1ZQDF	XS1114477133	BP Capital Markets PLC	1,526% EO-Medium-Term Notes 2014(22)						
21.09.22	26.09.22	A2R761	US222213AT75	Council of Europe Development Bank (CEB)	1,75% DL-Notes 2019(22)						
21.09.22	26.09.22	A1H3EM	DE000A1H3EM7	Hamburg, Freie und Hansestadt	1,875% Land.Schatzanw.A.5 v.12(22)						
21.09.22	26.09.23	A19PUS	XS1691349523	The Goldman Sachs Group Inc.	0,434% EO-FLR Med.-T. Nts 2017(22/23)						
21.09.22	26.09.22	A1G926	US92857WAZ32	Vodafone Group PLC	2,5% DL-Notes 2012(12/22)						
21.09.22	26.09.22	A2R8EE	USU9273ACV53	Volkswagen Group America Finance LLC	2,7% DL-Notes 2019(19/22) Reg.S						
22.09.22	27.09.22	A1G969	USG03762CH52	Anglo American Capital PLC	4,125% DL-Notes 2012(12/22) Reg.S						
22.09.22	27.09.22	A197N7	LT0000650038	Litauen, Republik	0,3% EO-Bonds 2017(22)						
22.09.22	27.09.22	A1G9ZY	XS0834367863	OMV AG	2,625% EO-Medium-Term Notes 2012(22)						
22.09.22	27.09.22	A186S6	XS1496010155	Toyota Motor Credit Corp.	1% LS-Medium-Term Notes 2016(22)						
23.09.22	28.09.22	A1GZNB	BE0000325341	Belgien, Königreich	4,25% EO-Obl. Lin. 2012(22) Ser. 65						
23.09.22	28.09.22	A1A1PA	XS0544644957	European Investment Bank (EIB)	3% EO-Medium-Term Notes 2010(22)						
23.09.22	28.09.22	A28228	IT0005422487	Italien, Republik	Italien, Republik, EO-C.T.Z. 2020(22)						
23.09.22	28.09.22	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC	2,92443% DL-FLR Notes 2017(22) Reg.S						
23.09.22	28.09.22	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC	2,6% DL-Notes 2017(17/22) Reg.S						
23.09.22	28.09.22	A19YJR	XS1799545758	The Bank of Nova Scotia	0,25% EO-M.-T. Mortg.Cov.Bds 18(22)						
26.09.22		908352	XS0177447983	Aviva PLC	6,125% LS-FLR Notes 2003(22/Und.)						
30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	0,324% EO-FLR Med.-T. Nts 2017(22/23)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	07.09.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	24.08.22

Geschäftsführung der Börse Düsseldorf
31.08.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	07.09.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	24.08.22	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K8JM	US010392FZ66	Alabama Power Co.	Alabama Power Co. DL-Notes 2022(22/32)	24.08.22
A3K8JL	US010392FY91	Alabama Power Co.	Alabama Power Co. DL-Notes 2022(22/27)	24.08.22
A3K8NU	US031162DH07	Amgen Inc.	Amgen Inc. DL-Notes 2022(22/29)	24.08.22
A3K8NW	US031162DK36	Amgen Inc.	Amgen Inc. DL-Notes 2022(22/53)	24.08.22
A3K8NV	US031162DJ62	Amgen Inc.	Amgen Inc. DL-Notes 2022(22/33)	24.08.22
A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	Ardmore Shipping Corp. Registered Shares DL -,01	26.08.22
A3DR6K	US04744L2051	Athersys Inc. [New]	Athersys Inc. (New) Registered Shares DL -,001	30.08.22
A3K8VR	FR001400CH94	Autoroutes du Sud de la France S.A.	Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32)	01.09.22
A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BAWAG P.S.K. EO-Medium-Term Bonds 2022(32)	24.08.22
BP45W4	FR001400CFW8	BNP Paribas S.A.	BNP Paribas S.A. EO-Non-Preferred MTN 2022(29)	01.09.22
A3K8U3	XS2496028502	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2022(22/27)	01.09.22
A3K8U4	XS2496028924	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2022(22/32)	01.09.22
A3K8Y2	FR001400CHC6	Caisse d'Amortissement de la Dette Sociale	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)	01.09.22
A3K7XV	CA135087P246	Canada, Government of...	Canada CD-Bonds 2022(25)	01.09.22
A3K8M6	CA135087P402	Canada, Government of...	Canada CD-Bonds 2022(24)	01.09.22
A3K79Y	CA135087P329	Canada, Government of...	Canada CD-Bonds 2022(32)	01.09.22
A3K780	XS2517103334	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32)	24.08.22
A3K78Y	XS2517103250	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25)	24.08.22
A3K78Z	XS2517103417	Compagnie de Saint-Gobain S.A.	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28)	24.08.22
A3K8U6	XS2524143554	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32)	01.09.22
A3K8VJ	FR001400CGA2	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)	01.09.22
A3K76N	CH1194355082	Credit Suisse [Schweiz] AG	Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2022(26)	01.09.22
A3K76R	CH1189217867	Dätwyler Holding AG	Dätwyler Holding AG SF-Anl. 2022(27)	01.09.22
A30VT0	DE000A30VT06	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(29/30)	01.09.22
A30WFV	DE000A30WFV1	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN R.35416 v.22(26)	01.09.22
A3K8VT	XS2526379313	Development Bank of Japan	Development Bank of Japan EO-Medium-Term Notes 2022(26)	01.09.22
A3K8JJ	US25746UDP12	Dominion Energy Inc.	Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A	24.08.22
A3K8JK	US25746UDQ94	Dominion Energy Inc.	Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B	24.08.22
DBX0SQ	IE0001JH5CB4	DWS Investment S.A.	Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN	01.09.22
DBX0SR	IE0002ZM3J11	DWS Investment S.A.	Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	01.09.22
DBX0SS	IE00074JLU02	DWS Investment S.A.	Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN	01.09.22
A3K8PN	US278062AJ30	Eaton Corp.	Eaton Corp. DL-Notes 2022(22/52)	24.08.22
A3K8M7	US278062AH73	Eaton Corp.	Eaton Corp. DL-Notes 2022(22/33)	24.08.22
A3K4LL	BE6334363692	Euroclear Investments S.A.	Euroclear Investments S.A. EO-Notes 2022(22/30)	24.08.22
A30VMY	XS2527319979	Eurogrid GmbH	Eurogrid GmbH MTN v.2022(2022/2031)	01.09.22
A3K8PQ	US30216BJU70	Export Development Canada	Export Development Canada DL-Bonds 2022(25)	24.08.22
A3K8PP	XS2524746687	ING Groep N.V.	ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)	24.08.22
A3K8UD	BE0002875566	KBC Groep N.V.	KBC Groep N.V. EO-Medium Term Notes 2022(30)	24.08.22
A3K8KF	US49446RBA68	Kimco Realty Corp.	Kimco Realty Corp. DL-Notes 2022(22/33)	24.08.22
A3K8PG	XS2521027446	Lloyds Banking Group PLC	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30)	24.08.22
A3K8KM	US55261FAQ72	M&T Bank Corp.	M&T Bank Corp. DL-FLR Notes 2022(22/28)	24.08.22
A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	Mind Medicine (MindMed) Inc. Registered Shares o.N.	29.08.22
MHB31J	DE000MHB31J9	Münchener Hypothekenbank eG	Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)	24.08.22
A31C30	DE000A31C305	Mynaric AG	Mynaric AG Namens-Aktien o.N.	01.09.22
A3K8VH	XS2526882001	National Australia Bank Ltd.	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29)	01.09.22
A3DS0H	GB00BM8PJY71	NatWest Group PLC	NatWest Group PLC Registered Shares LS 1,0769	30.08.22
A3K8U5	XS2526486159	NN Group N.V.	NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43)	01.09.22
A3K8PK	XS2524740649	Nordea Bank Abp	Nordea Bank Abp EO-Non-Preferred MTN 2022(32)	24.08.22
A3K5G8	CA68333ZAU18	Ontario, Provinz	Ontario, Provinz CD-Medium-Term Notes 2022(32)	01.09.22
A3DTUW	US6960775020	Palatin Technologies Inc.	Palatin Technologies Inc. Registered Shares DL -,01	01.09.22

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K8PJ	US693304BE65	PECO Energy Co.	PECO Energy Co. DL-Bonds 2022(22/52)	24.08.22
A3K8GY	CH1204259738	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726	01.09.22
A3K8GZ	CH1204259746	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727	01.09.22
A3K8N6	CH1199659959	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(25) Ser.724	01.09.22
A3K76Q	CH1189217909	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557	01.09.22
A3K8VW	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(32)	01.09.22
A2RR2X	ROVRZSEM43E4	Rumänien, Republik	Rumänien LN-Bonds 2018(29)	01.09.22
A2RUGH	ROHRVN7NLNO2	Rumänien, Republik	Rumänien LN-Bonds 2018(26)	01.09.22
A28TYG	ROAW5KY5CD78	Rumänien, Republik	Rumänien LN-Bonds 2020(28)	01.09.22
A1ZMWJ	RO1425DBN029	Rumänien, Republik	Rumänien LN-Bonds 2014(25)	01.09.22
A1G19F	RO1227DBN011	Rumänien, Republik	Rumänien LN-Bonds 2012(27)	01.09.22
A187L4	RO1631DBN055	Rumänien, Republik	Rumänien LN-Bonds 2016(31)	01.09.22
A3K8UA	XS2525226622	Santander UK Group Holdings PLC	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28)	24.08.22
A3K78X	XS2511906310	SELP Finance S.a.r.l.	SELP Finance S.a.r.l. EO-Notes 2022(22/27)	24.08.22
A3K8FS	US824348BQ86	Sherwin-Williams Co.	Sherwin-Williams Co. DL-Notes 2022(22/24)	24.08.22
A3K8UF	XS2525255647	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27)	24.08.22
A3K72B	XS2510903862	SSE PLC	SSE PLC EO-Med.-Term Notes 2022(22/29)	24.08.22
A3K8VF	XS2527451905	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-Preferred MTN 2022(29)	01.09.22
A3K8PD	US38141GZU11	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)	24.08.22
A3K72L	XS2511301322	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)	24.08.22
A3K72M	XS2511309903	The Toronto-Dominion Bank	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32)	24.08.22
A3K8NC	CH1209697551	Thurgauer Kantonalbank	Thurgauer Kantonalbank SF-Anl. 2022(29)	01.09.22
A3K8N2	US89236TKF11	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25)	24.08.22
A3K6LE	US91282CEU18	United States of America	United States of America DL-Notes 2022(25) S.AP-2025	24.08.22
A3K68C	US91282CEV90	United States of America	United States of America DL-Notes 2022(29) Ser. M-2029	24.08.22
A3K68B	US91282CEW73	United States of America	United States of America DL-Notes 2022(27) Ser. AA-2027	24.08.22
A3K68A	US91282CEX56	United States of America	United States of America DL-Notes 2022(24) Ser. BD-2024	24.08.22
A3K72F	US91282CEZ05	United States of America	United States of America DL-Inflation-Prot. Secs 22(32)	24.08.22
A3K79U	US91282CFF32	United States of America	United States of America DL-Bonds 2022(32) S.E-2032	24.08.22
A3K79W	US912810TJ79	United States of America	United States of America DL-Bonds 2022(52)	24.08.22
A3K8K0	XS2521820048	Volvo Treasury AB	Volvo Treasury AB EO-Med.-Term Nts 2022(22/27)	24.08.22

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1RE1Q	DE000A1RE1Q3	Allianz SE	Allianz SE FLR-Sub.Anl.v.2012(2022/2042)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A19WNV	XS1775786574	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(27/28)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A19TLK	USC94143AM30	Bausch Health Companies Inc.	Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A19H5C	XS1622193750	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2017(25/25)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A1887V	XS1520733301	Sampo OYJ	Sampo OYJ EO-Medium-Term Nts 2016(23)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A2RSGJ	XS1888184121	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(30/30)	31.08.22 14:42	02.09.22 08:00	vorzeitige Kündigung
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatbörse
A2LQR0	XS2011260705	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	31.08.22 10:27	02.09.22 08:00	Tender Offer
A289QM	XS2218405772	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)	31.08.22 10:27	02.09.22 08:00	Tender Offer
A1C538	US6960774031	Palatin Technologies Inc.	Palatin Technologies Inc. Registered Shares DL -,01	31.08.22 08:24	31.08.22 22:00	Kapitalmassnahme liegt vor
A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc. Registered Shares DL -,001	30.08.22 17:36	31.08.22 12:15	Analog Heimatbörse
600389	US054536AA57	AXA S.A.	AXA S.A. DL-Notes 2000(30)	30.08.22 14:36	30.08.22 22:00	Vorzeitige Kündigung
DL19U2	DE000DL19U23	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2020(2027)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
DL19VU	DE000DL19VU0	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(31/32)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
DL19VT	DE000DL19VT2	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(26/27)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
DL19WL	DE000DL19WL7	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(27/28)	30.08.22 11:54	01.09.22 08:00	vorzeitige Kündigung
A12BX1	CA8438142033	Southern Silver Exploration Corp.	Southern Silver Expl Corp. Registered Shares o.N.	29.08.22 17:07	30.08.22 08:00	Analog Heimatbörse
889373	US7274931085	Plantronics Inc.	Plantronics Inc. Registered Shares DL -,01	29.08.22 16:55	31.08.22 22:00	Analog Heimatbörse
A0MU51	AU000000OGC7	OceanaGold Corp.	OceanaGold Corp. Reg.Def.Dep.Receip.'CUFS'/1 oN	29.08.22 14:12	b.a.w.	analog Heimatmarkt
A0M085	US04744L1061	Athersys Inc. [New]	Athersys Inc. (New) Registered Shares DL -,001	29.08.22 09:16	29.08.22 22:00	Kapitalmaßnahme
A2GSM1	XS1695284114	BayWa AG	BayWa AG Sub.-FLR-Nts.v.17(22/unb.)	29.08.22 09:00	30.08.22 22:00	vorzeitige Rückzahlung
A14XX2	AU000000LIT3	Lithium Australia Ltd.	Lithium Australia Ltd. Registered Shares o.N.	26.08.22 12:11	31.08.22 08:00	analog Heimatmarkt
A1XE6M	IE00BJ3V9050	Endo International PLC	Endo International PLC Registered Shares DL -,0001	26.08.22 11:06	b.a.w.	analog Heimatmarkt
A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.18(21/24)	25.08.22 14:19	29.08.22 08:00	Unternehmensnachricht
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	25.08.22 14:19	29.08.22 08:00	Unternehmensnachricht
A2R631	XS2048598689	Mercedes-Benz Australia/Pacific Pty. Ltd.	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2019(22)	25.08.22 10:39	25.08.22 22:00	technische Probleme
A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	Tufin Software Tech. Ltd. Registered Shares IS-,015	25.08.22 08:00	b.a.w.	Kapitalmaßnahmen
A1GS4K	NZGOVDT423C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2011(23)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A187GA	XS1502534461	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A19Q0G	AU3CB0248060	Spark Finance Ltd.	Spark Finance Ltd. AD-Notes 2017(27)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A18ZVR	NZGOVDT425C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(25)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A1Z86R	NZGOVDT433C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2015(33)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A19QN3	XS1699732704	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2RSD6	XS1887485032	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2RZJA	US00182FBK12	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2RY52	XS1962595895	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2R7TE	XS2052998403	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A1ZEJG	CH0238765116	Auckland, Council	Auckland, Council SF-Medium-Term Notes 2014(25)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme

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A2SA9Q	XS2084759757	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2SA15	CH0461238997	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Notes 2019(27)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A19X1X	NZGOVDT429C7	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2018(29)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A28YXC	NZGOVDT524C5	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2R8CG	NZGOVDT531C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2019(31)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A185L9	NZGOVDT437C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2016(37)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A284NY	NZGOVDT528C6	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(28)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A28R9C	CH0461239094	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KLRV	NZGOVDT526C0	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(26)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A28Z5W	NZGOVDT541C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2020(41)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KQ6U	XS2343772724	ASB Finance Ltd. [London Branch]	ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KRYN	XS2348324414	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KTV5	XS2362968906	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KSLK	CH1118461008	ASB Finance Ltd.	ASB Finance Ltd. SF-Medium-Term Notes 2021(28)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KVXH	XS2381560411	ASB Finance Ltd.	ASB Finance Ltd. EO-Medium-Term Notes 2021(28)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KWLM	XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KWDM	NZGOVDT551C8	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2021(51)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KYQ7	XS2407197545	Auckland, Council	Auckland, Council EO-Medium-Term Notes 2021(31)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KZW1	XS2421006201	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch]	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. [London Branch]	ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A187TD	XS1505890530	Chorus Ltd.	Chorus Ltd. EO-Med.-Term Notes 2016(16/23)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A2R3LB	XS2012047127	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3KMW2	CH0522158838	Transpower New Zealand Ltd.	Transpower New Zealand Ltd. SF-Bonds 2021(29)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A3K0KE	CH1148308740	Bank of New Zealand	Bank of New Zealand SF-Medium-Term Nts 2021(29)	24.08.22 18:40	b.a.w.	Abwicklungsprobleme
A195BL	LT0000650046	Litauen, Republik	Litauen, Republik EO-Bonds 2018(23)	24.08.22 12:38	24.08.22 22:00	Delisting
A3K72F	US91282CE205	United States of America	United States of America DL-Inflation-Prot. Secs 22(32)	24.08.22 11:11	25.08.22 08:00	technische Probleme
A2PKSF	US75419T1034	Rattler Midstream LP	Rattler Midstream LP Registered Shares o.N.	24.08.22 08:00	24.08.22 22:00	analog Heimatmarkt
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	23.08.22 18:10	24.08.22 16:01	Analog Heimatbörse
A3DAEA	CA89531J7868	Trevali Mining Corp.	Trevali Mining Corp. Registered Shares o.N.	22.08.22 18:43	b.a.w.	Analog Heimatbörse
A1VHGP	US91087BAA89	Vereinigte Mexikanische Staaten	Mexiko DL-Med.-Term Notes 2014(14/25)	22.08.22 10:01	24.08.22 08:00	vorzeitige Kündigung
A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.	17.08.22 08:38	b.a.w.	analog Heimatmarkt
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNNO	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	03.08.22 15:11	b.a.w.	Abwicklungserklärung abgelehnt
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	b.a.w.	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	24.08.22 08:25	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51	XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595	GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.	GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaquivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0YF8N A0J3E1 A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A0MWZL	KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM A0MWZK	LU0303821028 LU0303823156	FIL Investment Management [Luxembourg] S.A. FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44 03.03.22 16:44	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57 03.03.22 12:57	25.08.22 12:42 25.08.22 12:45	Settlementprobleme Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFs-Asia Pac.ex.Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	25.08.22 12:45 25.08.22 12:45 25.08.22 12:45	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	25.08.22 12:45	Settlementprobleme
A2PZC5 A2P8EJ A0J3PA	LU2109787049 IE00BK80XL30 LU0254982241	Amundi Luxembourg S.A. Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 11:33	25.08.22 12:45 25.08.22 12:45 b.a.w.	Settlementprobleme Settlementprobleme Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1078

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C8BP A0HL7Z	US5603172082 US67011E2046	VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0D8DX A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 939855 974527 971801 987144	GB0031544546 JE00B6T5S470 US48122U2042 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Petropavlovsk PLC Polymetal International PLC Sistema PJSFC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group PLC DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542 A0HGJR	LU0133666759 LU0225506756	Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
971670 676334 973205	AT0000858428 AT0000831409 AT0000936513	Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:38 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB A2QHKZ A1JGSL A3C34B	US74735M1080 US69269L1044 NL0009805522 CA49926X1050	QIWI PLC Ozon Holdings PLC Yandex N.V. Knowlton Development Corporation Inc.	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Knowlton Development Corp. Inc Registered Shares o.N.	28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 04.11.21 08:24	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2JMQ6 532422	US53839L2088 DE0005324222	LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH	LiveOne Inc. Registered Shares DL-,001 apo Vario Zins Plus Inhaber-Anteile	06.10.21 15:14 09.09.21 08:00	b.a.w. b.a.w.	analog Heimatmarkt Delisting
593700 593703 873387	DE0005937007 DE0005937031 AU000000TRY7	MAN SE MAN SE Troy Resources Ltd.	MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Troy Resources Ltd. Registered Shares o.N.	31.08.21 09:55 31.08.21 09:55 30.08.21 08:00	b.a.w. b.a.w. b.a.w.	Squeeze Out Delisting analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH00044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

31.08.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1081

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JC3Z 694426	CA76156V2021 SG1J47889782	Blender Bites Ltd. Hyflux Ltd.	Rewardstream Solutions Inc. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	12.02.19 13:32 22.05.18 08:08	b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
31.08.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1RE1Q	DE000A1RE1Q3	Allianz SE	Allianz SE FLR-Sub.Anl.v.2012(2022/2042)	02.09.22 08:00	vorzeitige Kündigung
A19WNV	XS1775786574	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(27/28)	02.09.22 08:00	vorzeitige Kündigung
A19TLK	USC94143AM30	Bausch Health Companies Inc.	Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S	02.09.22 08:00	vorzeitige Kündigung
A19H5C	XS1622193750	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2017(25/25)	02.09.22 08:00	vorzeitige Kündigung
A1887V	XS1520733301	Sampo OYJ	Sampo OYJ EO-Medium-Term Nts 2016(23)	02.09.22 08:00	vorzeitige Kündigung
A2RSGJ	XS1888184121	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2018(30/30)	02.09.22 08:00	vorzeitige Kündigung
A2LQR0	XS2011260705	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	02.09.22 08:00	Tender Offer
A289QM	XS2218405772	Merck KGaA	Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)	02.09.22 08:00	Tender Offer
A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc. Registered Shares DL -,001	31.08.22 12:15	analog Heimatbörse
DL19U2	DE000DL19U23	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2020(2027)	01.09.22 08:00	vorzeitige Kündigung
DL19VU	DE000DL19VU0	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(31/32)	01.09.22 08:00	vorzeitige Kündigung
DL19VT	DE000DL19VT2	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(26/27)	01.09.22 08:00	vorzeitige Kündigung
DL19WL	DE000DL19WL7	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(27/28)	01.09.22 08:00	vorzeitige Kündigung
A12BX1	CA8438142033	Southern Silver Exploration Corp.	Southern Silver Expl Corp. Registered Shares o.N.	30.08.22 08:00	Analog Heimatboerse
A2GSM1	XS1695284114	BayWa AG	BayWa AG Sub.-FLR-Nts.v.17(22/unb.)	31.08.22 08:00	
A14XX2	AU000000LIT3	Lithium Australia Ltd.	Lithium Australia Ltd. Registered Shares o.N.	31.08.22 08:00	analog Heimatmarkt
A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.18(21/24)	29.08.22 08:00	
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	29.08.22 08:00	Unternehmensnachricht
A3K72F	US91282CEZ05	United States of America	United States of America DL-Inflation-Prot. Secs 22(32)	25.08.22 08:00	
A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	Rock Tech Lithium Inc. Registered Shares o.N.	24.08.22 16:01	analog Heimatmarkt
A1VHGP	US91087BAA89	Vereinigte Mexikanische Staaten	Mexiko DL-Med.-Term Notes 2014(14/25)	24.08.22 08:00	vorzeitige Kündigung
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	24.08.22 08:25	analog Heimatmarkt
A1C1G8	IE00B3Y8D011	DWS Investment S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	25.08.22 12:42	
A2ANVN	LU1440654330	Carné Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	25.08.22 12:45	
LYX011	LU1900068914	Amundi Asset Management	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	25.08.22 12:45	
A2PN78	LU2037749822	Amundi Luxembourg S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN	25.08.22 12:45	
A2PXVH	IE00BKY58G26	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	25.08.22 12:45	
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	25.08.22 12:45	
A2PZC5	LU2109787049	Amundi Luxembourg S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN	25.08.22 12:45	
A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd.	InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN	25.08.22 12:45	

Geschäftsführung der Börse Düsseldorf

31.08.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE000A0MJRL5	A0MJRL	Fondak Inhaber-Anteile P	2,00417	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009769638	976963	CONVEST 21 VL Inhaber-Anteile A	0,05098	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471012	847101	Fondak Inhaber-Anteile A	0,70557	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471020	847102	Fondis Inhaber-Anteile A	0,24487	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471061	847106	Allianz Adiverba Inhaber-Anteile A (EUR)	2,39509	15.08.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471228	847122	NÜRNBERGER Euroland A Inhaber-Anteile	2,28	15.08.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	0,684165	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,154716	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)	0,108802	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,084499	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)	0,18452	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,091161	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,284114	16.08.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,101539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BMDX0K95	A2P4U0	CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.	0,9956	11.08.22
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,12	19.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BPVLQD13	A119J2	Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.	19,868	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,1059	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2283	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,2075	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,0304	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,0478	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJ336	A1T795	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.	0,5555	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,3636	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BNC1G707	A2QGNF	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN	0,1769	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2296661775	A2QNNH	xtrack.MSCI EM As.ESG Scr.Swap Act. au Port. 1D USD Dis. oN	0,0881	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,6776	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,2216	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV48	A1W3GA	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.	0,3958	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3308	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,1648	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,4339	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2049	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.-ESG USD Corp.Bond Durat. Reg.Shares 1D o.N.	0,2817	10.08.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.	0,6194	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,605	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468896575	DBX0C7	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.	0,9249	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0468897110	DBX0C9	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,5072	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	1,0662	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,0026	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173549	DBX0JH	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.	0,0408	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	0,2504	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,4022	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	1,6185	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,6724	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.	2,9624	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	26,765	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,07	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,265	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,3269	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,217	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3135	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2263803533	DBX0RG	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN	0,14	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,045	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0429	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	1,0465	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	2,9644	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,6523	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,726	10.08.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,9667	10.08.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	0,55	30.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0366773504	A0Q3Z7	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.	0,03	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0152981543	749656	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,073	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,011	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170475585	812926	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,05	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,065	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N	0,072	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Govm. Namens-Anteile A (Mdis.) o.N.	0,022	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,026	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0234926953	A0HGMT	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.	0,052	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,06	08.08.22
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229950067	A0F6ZA	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.	0,031	08.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1J9FJ5	A1J9FJ	avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R	0,54	03.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A3C5448	A3C544	FAM Renten Spezial Inhaber-Anteile A	1,2	16.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1110J4	A1110J	BRW Balanced Return Plus Inhaber-Anteile V	4,15	15.08.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	1,21	16.08.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.	3,1	16.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797704	979770	Dt.Postbk.Europaf.Renten Inhaber-Anteile	0,51	15.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797712	979771	Dt.Postbk.Europaf.Plus Inhaber-Anteile	0,64	15.08.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797720	979772	Dt.Postbk.Europaf.Aktien Inhaber-Anteile	2,14	15.08.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008471194	847119	WWK-Rent Inhaber-Anteile	0,52	16.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BDD48R20	A2JCCL	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	0,106384	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BG47KB92	A2N9W4	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,031888	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BNDS1Q47	A2QL8X	VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,012352	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163G84	A143JK	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN	0,045129	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163H91	A143JL	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN	0,012805	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163K21	A143JM	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN	0,161837	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163M45	A143JN	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN	0,050683	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00BZ163L38	A143JQ	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN	0,196989	18.08.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE00B42WWWV65	A1JX55	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	0,031724	18.08.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,21	10.08.22

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